

## FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6518 Money Market - Interest Bearing

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/30/08	11	BANK OF AMERICA	BALANCE FORWARD	1270-000	11.83		57,751.44
05/30/08	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	7.33		57,763.27
06/30/08	11	BANK OF AMERICA	Interest Rate 0.150	1270-000	7.11		57,770.60
			Interest Rate 0.150				57,777.71

COLUMN TOTALS	26.27	0.00	57,777.71
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	26.27	0.00	
Less: Payments to Debtors		0.00	
Net	26.27	0.00	

Page Subtotals 26.27 0.00

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 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6521 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/20/08		Transfer from Acct #*****6848	BALANCE FORWARD				0.00
05/20/08	001109	AT&T	Bank Funds Transfer	9999-000	490.98		490.98
			Telephone Service	2990-000		61.15	429.83
			919-790-0128-010-0363				
05/20/08	001110	AT&T	Telephone Service	2990-000		42.64	387.19
			919-876-2161-450-0364				
05/20/08	001111	AT&T	Telephone Service	2990-000		31.10	356.09
			056-332-1488-001				
05/20/08	001112	AT&T	Telephone Service	2990-000		31.10	324.99
			056-390-8195-001				
05/20/08	001113	AT&T	Telephone Service	2990-000		120.43	204.56
			020-713-6257-0001				
05/20/08	001114	Recall	STORAGE UNIT RENTAL	2410-000		204.56	0.00
			Invoice #1070262428				
05/22/08		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	660.00		660.00
05/22/08	001115	Matthew Johnson 500 West Harnett Street Benson, NC 27504	Temporary Service	2990-000		660.00	0.00
			44 hours @ \$15				
06/12/08		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	600.00		600.00
06/12/08	001116	Matthew Johnson	Temporary Service	2990-000		600.00	0.00
			40 hours @ \$15				
06/24/08		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	518.45		518.45
06/24/08	001117	AT&T	Telephone Service	2990-000		42.50	475.95
			9190876-2161-450-064				
06/24/08	001118	AT&T	Telephone Service	2990-000		122.60	353.35
			9190790-0128-010-0363				
06/24/08	001119	AT&T	Telephone Service	2990-000		55.49	297.86
			020-712-6257-001				
06/24/08	001120	AT&T	Telephone Service	2990-000		31.10	266.76

Page Subtotals

2,269.43

2,002.67

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6521 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/24/08	001121	AT&T	056-390-8195-001 Telephone Service 056-332-1488-001 STORAGE UNIT RENTAL #1070276084	2990-000 2410-000		62.20 204.56	204.56 0.00
06/24/08	001122	Recall					

COLUMN TOTALS	2,269.43	2,269.43	0.00
Less: Bank Transfers/CD's	2,269.43	0.00	
Subtotal	0.00	2,269.43	
Less: Payments to Debtors		0.00	
Net	0.00	2,269.43	

Page Subtotals 0.00 266.76

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 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6534 Money Market - Interest Bearing

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/30/08	11	BANK OF AMERICA	BALANCE FORWARD	1270-000	4.32		21,090.59
05/30/08	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	2.67		21,094.91
06/30/08	11	BANK OF AMERICA	Interest Rate 0.150	1270-000	2.60		21,097.58
			Interest Rate 0.150				21,100.18

COLUMN TOTALS	9.59	0.00	21,100.18
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	9.59	0.00	
Less: Payments to Debtors	0.00		
Net	9.59	0.00	

Page Subtotals 9.59 0.00

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 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6819 Money Market - Interest Bearing

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/30/08	11	BANK OF AMERICA	BALANCE FORWARD	1270-000	194.10		947,203.78
05/22/08		Transfer to Acct #*****6521	INTEREST REC'D FROM BANK	9999-000		660.00	947,397.88
05/30/08	11	BANK OF AMERICA	Bank Funds Transfer	1270-000	120.34		946,737.88
06/12/08		Transfer to Acct #*****6521	Interest Rate 0.150	9999-000		600.00	946,858.22
06/24/08		Transfer to Acct #*****6521	Bank Funds Transfer	9999-000		518.45	946,258.22
06/30/08	11	BANK OF AMERICA	Bank Funds Transfer	1270-000	116.36		945,739.77
		Interest Rate 0.150					945,856.13

COLUMN TOTALS	430.80	1,778.45	945,856.13
Less: Bank Transfers/CD's	0.00	1,778.45	
Subtotal	430.80	0.00	
Less: Payments to Debtors		0.00	
Net	430.80	0.00	

Page Subtotals

430.80

1,778.45

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Taxpayer ID No: 87-0421191

For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	04/07/08	Reverses Check # 6826	BALANCE FORWARD Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-317.39	8,152.83 8,470.22
04/08/08		Transfer from Acct #*****6848	Bank Funds Transfer	9999-000	240.00		8,710.22
04/08/08		Transfer from Acct #*****6848	Bank Funds Transfer	9999-000	246.86		8,957.08
04/08/08	012692	LI LI 2 FOUNTAIN LANE, APT. 1D SCARSDALE, NY 10583	1st interim payment on Claim 006858, Payment 25.20%	7100-000		540.11	8,416.97
04/08/08	012693	United States Bankruptcy Court	1st interim payment on Claim 003129, Payment 25.20%	5300-001		315.01	8,101.96
04/08/08	012694	United States Bankruptcy Court	1st interim payment on Claim 006405, Payment 25.20%	7100-001		63.00	8,038.96
04/08/08	012695	United States Bankruptcy Court	1st interim payment on Claim 008383, Payment 25.20%	5600-001		220.25	7,818.71
04/08/08	012696	United States Bankruptcy Court	1st interim payment on Claim 006368, Payment 25.20%	7100-001		441.01	7,377.70
04/08/08	012697	AT&T	Telephone Service 919 876 2161 450 0364	2990-000		42.30	7,335.40
04/08/08	012698	RECALL	STORAGE UNIT RENTAL INVOICE #1070253572	2990-000		204.56	7,130.84
04/08/08	012699	United States Bankruptcy Court	1st interim payment on Claim 012156, Payment 25.20%	7100-001		465.71	6,665.13
04/08/08	012700	MATTHEW JOHNSON 500 WEST HARNETT STREET BENSON, NC 27504	Temporary Service 16 HOURS @ \$15	2990-000		240.00	6,425.13
*	04/08/08	Reverses Check # 2262	1st interim payment on Claim			-315.01	6,740.14
*	04/08/08	Reverses Check # 3635	1st interim payment on Claim			-220.25	6,960.39
*	04/08/08	Reverses Check # 7219	1st interim payment on Claim			-441.01	7,401.40
*	04/08/08	Reverses Check # 7233	1st interim payment on Claim			-63.00	7,464.40

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486.86

1,175.29

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Taxpayer ID No: 87-0421191

For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 04/08/08		Reverses Check # 9002	1st interim payment on Claim			-465.71	7,930.11
* 04/08/08		Reverses Check # 9748	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-441.01	8,371.12
04/08/08		Transfer to Acct #*****6848	Bank Funds Transfer	9999-000		6,636.03	1,735.09
04/10/08	012701	MARIA S. GONZALES 7024 NORTHSTAR DRIVE GRAND PRAIRIE, TX 75054	1st interim payment on Claim 005037, Payment 25.20%	7100-000		317.39	1,417.70
04/10/08	012702	STEPHANIE DAVIS 617 NORMANDY DRIVE NINE MILE POINT, LA 70094	1st interim payment on Claim 014902, Payment 25.20%	7100-000		441.01	976.69
04/11/08	012703	United States Bankruptcy Court	1st interim payment on Claim 013969, Payment 25.20%	7100-001		110.54	866.15
* 04/11/08		Reverses Check # 9440	1st interim payment on Claim			-110.54	976.69
04/14/08	012704	United States Bankruptcy Court	1st interim payment on Claim 000366, Payment 25.20%	7100-001		533.65	443.04
			3pgs ; .				
04/14/08	012705	United States Bankruptcy Court	1st interim payment on Claim 014276, Payment 25.20%	7100-001		226.41	216.63
04/14/08	012706	United States Bankruptcy Court	1st interim payment on Claim 015536, Payment 25.20%	7200-001		477.11	-260.48
* 04/14/08		Reverses Check # 5448	1st interim payment on Claim			-533.65	273.17
* 04/14/08		Reverses Check # 9594	1st interim payment on Claim			-226.41	499.58
* 04/14/08		Reverses Check # 10025	1st interim payment on Claim			-477.11	976.69
04/15/08		Transfer from Acct #*****6848	Bank Funds Transfer	9999-000	31.10		1,007.79
04/15/08	012707	AT&T	Telephone Service 056 390 8195 001	2990-000		31.10	976.69
* 04/15/08		Reverses Check # 7680	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-543.19	1,519.88
04/16/08	012708	DON ENYART	1st interim payment on Claim	7100-000		543.19	976.69

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31.10

6,518.81

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Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	04/18/08	012709	9432 ANTELOPE ROAD SENECA, MO 64865  LEI YANG 2361 E. 1ST ST. BROOKLYN, NY 11223	007806, Payment 25.20%  1st interim payment on Claim 005799, Payment 25.20%	7100-003	222.86	753.83
*	04/18/08	012710	Reverses Check # 7048	1st interim payment on Claim		-222.86	976.69
	04/22/08		United States Bankruptcy Court	1st interim payment on Claim 008500, Payment 25.20%	7100-001	189.00	787.69
*	04/22/08		Reverses Check # 6112	Stop Payment Reversal STOP PAY ADD SUCCESSFUL		-581.44	1,369.13
*	04/22/08		Reverses Check # 7901	1st interim payment on Claim		-189.00	1,558.13
*	04/22/08		Reverses Check # 8078	Stop Payment Reversal STOP PAY ADD SUCCESSFUL		-225.96	1,784.09
*	04/22/08		Reverses Check # 8084	Stop Payment Reversal STOP PAY ADD SUCCESSFUL		-471.11	2,255.20
*	04/22/08		Reverses Check # 8091	Stop Payment Reversal STOP PAY ADD SUCCESSFUL		-491.41	2,746.61
*	04/22/08		Reverses Check # 8110	Stop Payment Reversal STOP PAY ADD SUCCESSFUL		-63.00	2,809.61
*	04/22/08		Reverses Check # 8113	Stop Payment Reversal STOP PAY ADD SUCCESSFUL		-550.95	3,360.56
*	04/22/08		Reverses Check # 8119	Stop Payment Reversal STOP PAY ADD SUCCESSFUL		-447.31	3,807.87
*	04/22/08		Reverses Check # 8123	Stop Payment Reversal STOP PAY ADD SUCCESSFUL		-63.00	3,870.87
*	04/22/08		Reverses Check # 8128	Stop Payment Reversal STOP PAY ADD SUCCESSFUL		-98.97	3,969.84
*	04/22/08		Reverses Check # 8136	Stop Payment Reversal STOP PAY ADD SUCCESSFUL		-252.01	4,221.85

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0.00

-3,245.16

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Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 04/22/08		Reverses Check # 8140	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-471.94	4,693.79
* 04/22/08		Reverses Check # 8143	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	4,882.79
* 04/22/08		Reverses Check # 8147	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	5,071.79
* 04/22/08		Reverses Check # 8148	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	5,260.79
* 04/22/08		Reverses Check # 8149	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.01	5,449.80
* 04/22/08		Reverses Check # 8151	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.00	5,512.80
* 04/22/08		Reverses Check # 8152	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.00	5,575.80
* 04/22/08		Reverses Check # 8153	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.01	5,764.81
* 04/22/08		Reverses Check # 8154	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-441.01	6,205.82
* 04/22/08		Reverses Check # 8155	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-567.01	6,772.83
* 04/22/08		Reverses Check # 8161	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-122.73	6,895.56
* 04/22/08		Reverses Check # 8163	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-441.01	7,336.57
* 04/22/08		Reverses Check # 8178	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-252.01	7,588.58
* 04/22/08		Reverses Check # 8180	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-224.16	7,812.74
* 04/22/08		Reverses Check # 8181	Stop Payment Reversal			-441.01	8,253.75

Page Subtotals

0.00

-4,031.90

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	04/22/08	Reverses Check # 8185	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-523.23	8,776.98
*	04/22/08	Reverses Check # 8188	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-227.93	9,004.91
*	04/22/08	Reverses Check # 8191	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-126.00	9,130.91
*	04/22/08	Reverses Check # 8195	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-441.01	9,571.92
*	04/22/08	Reverses Check # 8196	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-252.01	9,823.93
*	04/22/08	Reverses Check # 8199	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-126.01	9,949.94
*	04/22/08	Reverses Check # 8201	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-126.00	10,075.94
*	04/22/08	Reverses Check # 8204	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-63.00	10,138.94
*	04/22/08	Reverses Check # 8205	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-465.20	10,604.14
*	04/22/08	Reverses Check # 8206	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-73.37	10,677.51
*	04/22/08	Reverses Check # 8207	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-441.01	11,118.52
*	04/22/08	Reverses Check # 8222	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-63.00	11,181.52
*	04/22/08	Reverses Check # 8229	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-227.92	11,409.44
*	04/22/08	Reverses Check # 8231	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-63.00	11,472.44

Page Subtotals

0.00

-3,218.69

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 04/22/08		Reverses Check # 8258	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-458.16	11,930.60
* 04/22/08		Reverses Check # 8261	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.00	11,993.60
* 04/22/08		Reverses Check # 8270	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.01	12,056.61
* 04/22/08		Reverses Check # 8290	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-225.80	12,282.41
* 04/22/08		Reverses Check # 8291	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-225.80	12,508.21
* 04/22/08		Reverses Check # 8301	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-126.00	12,634.21
* 04/22/08		Reverses Check # 8309	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-303.74	12,937.95
* 04/22/08		Reverses Check # 8333	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-560.58	13,498.53
* 04/22/08		Reverses Check # 8334	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.00	13,561.53
* 04/22/08		Reverses Check # 8338	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-109.34	13,670.87
* 04/22/08		Reverses Check # 8340	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-510.80	14,181.67
* 04/22/08		Reverses Check # 8341	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-441.01	14,622.68
* 04/22/08		Reverses Check # 8348	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-477.80	15,100.48
* 04/22/08		Reverses Check # 8354	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-477.80	15,578.28
* 04/22/08		Reverses Check # 8372	Stop Payment Reversal			-69.30	15,647.58

Page Subtotals

0.00

-4,175.14

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	04/22/08	Reverses Check # 8373	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-69.30	15,716.88
*	04/22/08	Reverses Check # 8376	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.00	15,905.88
*	04/22/08	Reverses Check # 8379	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-576.93	16,482.81
*	04/22/08	Reverses Check # 8383	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-471.50	16,954.31
*	04/22/08	Reverses Check # 8386	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-601.79	17,556.10
*	04/22/08	Reverses Check # 8389	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-91.86	17,647.96
*	04/22/08	Reverses Check # 8404	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.00	17,836.96
*	04/22/08	Reverses Check # 8405	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-477.93	18,314.89
*	04/22/08	Reverses Check # 8411	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-441.01	18,755.90
*	04/22/08	Reverses Check # 8412	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-470.24	19,226.14
*	04/22/08	Reverses Check # 8414	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-470.24	19,696.38
*	04/22/08	Reverses Check # 8415	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-470.24	20,166.62
*	04/22/08	Reverses Check # 8416	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-441.01	20,607.63
*	04/22/08	Reverses Check # 8417	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-631.52	21,239.15

Page Subtotals

0.00

-5,591.57

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 04/22/08		Reverses Check # 8427	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-470.81	21,709.96
* 04/22/08		Reverses Check # 8428	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	21,898.96
* 04/22/08		Reverses Check # 8429	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-378.01	22,276.97
* 04/22/08		Reverses Check # 8437	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-441.01	22,717.98
* 04/22/08		Reverses Check # 8443	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-224.28	22,942.26
* 04/22/08		Reverses Check # 8444	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-894.62	23,836.88
* 04/22/08		Reverses Check # 8450	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	24,025.88
* 04/22/08		Reverses Check # 8475	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-441.01	24,466.89
* 04/22/08		Reverses Check # 8496	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.00	24,529.89
* 04/22/08		Reverses Check # 8503	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-441.01	24,970.90
* 04/22/08		Reverses Check # 8522	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-93.49	25,064.39
* 04/22/08		Reverses Check # 8524	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.00	25,127.39
* 04/22/08		Reverses Check # 8546	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-441.01	25,568.40
* 04/22/08		Reverses Check # 8550	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-218.99	25,787.39
* 04/22/08		Reverses Check # 8552	Stop Payment Reversal			-195.31	25,982.70

Page Subtotals

0.00

-4,743.55

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	04/22/08	Reverses Check # 8570	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-71.10	26,053.80
*	04/22/08	Reverses Check # 8587	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-63.00	26,116.80
*	04/22/08	Reverses Check # 8588	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-441.01	26,557.81
*	04/22/08	Reverses Check # 8602	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-92.23	26,650.04
*	04/22/08	Reverses Check # 8606	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-224.54	26,874.58
*	04/22/08	Reverses Check # 8610	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-477.17	27,351.75
*	04/22/08	Reverses Check # 8627	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-252.00	27,603.75
*	04/22/08	Reverses Check # 8630	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.00	27,792.75
*	04/22/08	Reverses Check # 8634	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-224.66	28,017.41
*	04/22/08	Reverses Check # 8637	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-217.86	28,235.27
*	04/22/08	Reverses Check # 8639	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-214.87	28,450.14
*	04/22/08	Reverses Check # 8640	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-441.01	28,891.15
*	04/22/08	Reverses Check # 8648	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-476.54	29,367.69
*	04/22/08	Reverses Check # 8652	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-510.31	29,878.00

Page Subtotals

0.00

-3,895.30

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 04/22/08		Reverses Check # 8665	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	30,067.00
* 04/22/08		Reverses Check # 8669	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-98.66	30,165.66
* 04/22/08		Reverses Check # 8670	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-390.57	30,556.23
* 04/22/08		Reverses Check # 8682	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-258.56	30,814.79
* 04/22/08		Reverses Check # 8698	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-94.50	30,909.29
* 04/22/08		Reverses Check # 8700	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-566.17	31,475.46
* 04/22/08		Reverses Check # 8706	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-225.54	31,701.00
* 04/22/08		Reverses Check # 8708	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-478.31	32,179.31
* 04/22/08		Reverses Check # 8713	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-477.80	32,657.11
* 04/22/08		Reverses Check # 8715	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-157.66	32,814.77
04/23/08	012711	JENNIFER L. HEBERT BOX 369 ST.LAURENT, MB R0C2S0 CANADA	1st interim payment on Claim 002472, Payment 25.20%	7100-000		581.44	32,233.33
* 04/23/08		Reverses Check # 7810	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-225.98	32,459.31
* 04/23/08		Reverses Check # 7837	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-217.84	32,677.15
* 04/23/08		Reverses Check # 7853	Stop Payment Reversal			-441.01	33,118.16

Page Subtotals

0.00

-3,240.16

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	04/23/08	Reverses Check # 7865	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-224.54	33,342.70
*	04/23/08	Reverses Check # 7902	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-441.01	33,783.71
*	04/23/08	Reverses Check # 7903	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-63.00	33,846.71
*	04/23/08	Reverses Check # 7904	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-63.00	33,909.71
*	04/23/08	Reverses Check # 7909	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-470.13	34,379.84
*	04/23/08	Reverses Check # 7911	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-93.45	34,473.29
*	04/23/08	Reverses Check # 7915	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-100.30	34,573.59
*	04/23/08	Reverses Check # 7925	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.00	34,762.59
*	04/23/08	Reverses Check # 7928	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-441.01	35,203.60
*	04/23/08	Reverses Check # 7940	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-476.79	35,680.39
*	04/23/08	Reverses Check # 7958	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-447.31	36,127.70
*	04/23/08	Reverses Check # 7960	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-441.01	36,568.71
*	04/23/08	Reverses Check # 7964	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.00	36,757.71
*	04/23/08	Reverses Check # 7970	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-441.01	37,198.72

Page Subtotals

0.00

-4,080.56

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 04/23/08		Reverses Check # 7975	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.00	37,261.72
* 04/23/08		Reverses Check # 8106	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-218.68	37,480.40
* 04/23/08		Reverses Check # 8120	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-195.30	37,675.70
* 04/23/08		Reverses Check # 8121	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-69.30	37,745.00
* 04/23/08		Reverses Check # 8122	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-69.30	37,814.30
* 04/23/08		Reverses Check # 8144	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	38,003.30
* 04/23/08		Reverses Check # 8145	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	38,192.30
* 04/23/08		Reverses Check # 8146	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.01	38,381.31
* 04/23/08		Reverses Check # 8718	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.00	38,444.31
* 04/23/08		Reverses Check # 8726	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.00	38,507.31
* 04/23/08		Reverses Check # 8737	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-108.68	38,615.99
* 04/23/08		Reverses Check # 8739	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-77.18	38,693.17
* 04/23/08		Reverses Check # 8746	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-315.01	39,008.18
* 04/23/08		Reverses Check # 8747	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-378.01	39,386.19
* 04/23/08		Reverses Check # 8751	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-185.13	39,571.32

Page Subtotals

0.00

-2,372.60

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	04/23/08	Reverses Check # 8755	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-252.01	39,823.33
*	04/23/08	Reverses Check # 8760	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-92.99	39,916.32
*	04/23/08	Reverses Check # 8774	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-225.80	40,142.12
*	04/23/08	Reverses Check # 8777	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.00	40,331.12
*	04/23/08	Reverses Check # 8784	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-139.11	40,470.23
*	04/23/08	Reverses Check # 8787	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-287.29	40,757.52
*	04/23/08	Reverses Check # 8796	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-63.00	40,820.52
*	04/23/08	Reverses Check # 8813	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-478.81	41,299.33
*	04/23/08	Reverses Check # 8839	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-88.20	41,387.53
*	04/23/08	Reverses Check # 8840	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-798.38	42,185.91
*	04/23/08	Reverses Check # 8848	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-37.54	42,223.45
*	04/23/08	Reverses Check # 8858	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-287.47	42,510.92
*	04/23/08	Reverses Check # 8870	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-223.15	42,734.07
*	04/23/08	Reverses Check # 8882	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-219.12	42,953.19

Page Subtotals

0.00

-3,381.87

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 04/23/08		Reverses Check # 8884	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-224.54	43,177.73
* 04/23/08		Reverses Check # 8889	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-477.99	43,655.72
* 04/23/08		Reverses Check # 8912	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-441.01	44,096.73
* 04/23/08		Reverses Check # 8926	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-225.83	44,322.56
* 04/23/08		Reverses Check # 8934	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-441.01	44,763.57
* 04/23/08		Reverses Check # 8937	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-441.01	45,204.58
* 04/23/08		Reverses Check # 8938	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.00	45,267.58
* 04/23/08		Reverses Check # 8939	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	45,456.58
* 04/23/08		Reverses Check # 8941	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-214.21	45,670.79
* 04/23/08		Reverses Check # 8942	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-470.29	46,141.08
* 04/23/08		Reverses Check # 8943	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-493.44	46,634.52
* 04/23/08		Reverses Check # 8944	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-491.93	47,126.45
* 04/23/08		Reverses Check # 8945	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-441.01	47,567.46
* 04/23/08		Reverses Check # 8948	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-470.29	48,037.75
* 04/23/08		Reverses Check # 8949	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-79.54	48,117.29

Page Subtotals

0.00

-5,164.10

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	04/23/08	Reverses Check # 8955	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.00	48,306.29
*	04/23/08	Reverses Check # 8961	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-99.10	48,405.39
*	04/23/08	Reverses Check # 8971	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-536.02	48,941.41
*	04/23/08	Reverses Check # 8973	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-108.10	49,049.51
*	04/23/08	Reverses Check # 8976	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-225.10	49,274.61
*	04/23/08	Reverses Check # 8979	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-91.86	49,366.47
*	04/23/08	Reverses Check # 8987	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-471.12	49,837.59
*	04/23/08	Reverses Check # 8993	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-219.94	50,057.53
*	04/23/08	Reverses Check # 8994	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-539.79	50,597.32
*	04/23/08	Reverses Check # 9005	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.00	50,786.32
*	04/23/08	Reverses Check # 9011	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-99.10	50,885.42
*	04/24/08	Reverses Check # 7409	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.00	51,074.42
*	04/24/08	Reverses Check # 7411	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-477.05	51,551.47
*	04/24/08	Reverses Check # 7424	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-441.01	51,992.48

Page Subtotals

0.00

-3,875.19

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 04/24/08		Reverses Check # 7430	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.64	52,182.12
* 04/24/08		Reverses Check # 7439	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-441.01	52,623.13
* 04/24/08		Reverses Check # 7442	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	52,812.13
* 04/24/08		Reverses Check # 7444	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-471.82	53,283.95
* 04/24/08		Reverses Check # 7450	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-75.60	53,359.55
* 04/24/08		Reverses Check # 7459	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.00	53,422.55
* 04/24/08		Reverses Check # 7464	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-225.80	53,648.35
* 04/24/08		Reverses Check # 7507	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-441.01	54,089.36
* 04/24/08		Reverses Check # 7508	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-225.92	54,315.28
* 04/24/08		Reverses Check # 7512	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-593.45	54,908.73
* 04/24/08		Reverses Check # 7518	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-224.28	55,133.01
* 04/24/08		Reverses Check # 7522	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-408.26	55,541.27
* 04/24/08		Reverses Check # 7533	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-115.92	55,657.19
* 04/24/08		Reverses Check # 7541	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-225.10	55,882.29
* 04/24/08		Reverses Check # 7543	Stop Payment Reversal			-189.01	56,071.30

Page Subtotals

0.00

-4,078.82

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	04/24/08	Reverses Check # 7544	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-441.01	56,512.31
*	04/24/08	Reverses Check # 7549	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-441.01	56,953.32
*	04/24/08	Reverses Check # 7554	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-552.64	57,505.96
*	04/24/08	Reverses Check # 7563	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-396.91	57,902.87
*	04/24/08	Reverses Check # 7572	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-831.62	58,734.49
*	04/24/08	Reverses Check # 7579	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-100.37	58,834.86
*	04/24/08	Reverses Check # 7593	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-408.10	59,242.96
*	04/24/08	Reverses Check # 7595	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-99.10	59,342.06
*	04/24/08	Reverses Check # 7604	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-111.25	59,453.31
*	04/24/08	Reverses Check # 7607	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.00	59,642.31
*	04/24/08	Reverses Check # 7618	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-220.51	59,862.82
*	04/24/08	Reverses Check # 7624	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-333.13	60,195.95
*	04/24/08	Reverses Check # 7630	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-441.01	60,636.96
*	04/24/08	Reverses Check # 7661	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.01	60,825.97

Page Subtotals

0.00

-4,754.67

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 04/24/08		Reverses Check # 7683	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-441.01	61,266.98
* 04/24/08		Reverses Check # 7685	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-478.37	61,745.35
* 04/24/08		Reverses Check # 7691	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-225.10	61,970.45
* 04/24/08		Reverses Check # 7703	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-470.24	62,440.69
* 04/24/08		Reverses Check # 7705	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-77.29	62,517.98
* 04/24/08		Reverses Check # 7707	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	62,706.98
* 04/24/08		Reverses Check # 7708	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	62,895.98
* 04/24/08		Reverses Check # 7710	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-224.54	63,120.52
* 04/24/08		Reverses Check # 7712	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-225.96	63,346.48
* 04/24/08		Reverses Check # 7718	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-441.01	63,787.49
* 04/24/08		Reverses Check # 7720	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-476.29	64,263.78
* 04/24/08		Reverses Check # 7730	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-441.01	64,704.79
* 04/24/08		Reverses Check # 7731	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-225.10	64,929.89
* 04/24/08		Reverses Check # 7733	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	65,118.89
* 04/24/08		Reverses Check # 7737	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	65,307.89

Page Subtotals

0.00

-4,481.92

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	04/24/08	Reverses Check # 7743	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-99.79	65,407.68
*	04/24/08	Reverses Check # 7749	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-504.01	65,911.69
*	04/24/08	Reverses Check # 7751	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.01	66,100.70
*	04/24/08	Reverses Check # 7752	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-378.01	66,478.71
*	04/24/08	Reverses Check # 7760	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-504.01	66,982.72
*	04/24/08	Reverses Check # 7790	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-441.01	67,423.73
*	04/24/08	Reverses Check # 7808	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-218.24	67,641.97
*	04/24/08	Reverses Check # 7875	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-301.57	67,943.54
*	04/24/08	Reverses Check # 7882	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-75.60	68,019.14
*	04/24/08	Reverses Check # 7916	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-145.41	68,164.55
*	04/24/08	Reverses Check # 7996	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-226.80	68,391.35
*	04/24/08	Reverses Check # 7998	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-477.11	68,868.46
*	04/24/08	Reverses Check # 8003	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-477.11	69,345.57
*	04/24/08	Reverses Check # 8027	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-478.49	69,824.06

Page Subtotals

0.00

-4,516.17

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 04/24/08		Reverses Check # 8092	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-670.33	70,494.39
* 04/24/08		Reverses Check # 8099	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-100.49	70,594.88
* 04/24/08		Reverses Check # 9016	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-99.10	70,693.98
* 04/24/08		Reverses Check # 9017	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-99.10	70,793.08
* 04/24/08		Reverses Check # 9020	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-478.06	71,271.14
* 04/24/08		Reverses Check # 9027	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-441.01	71,712.15
* 04/24/08		Reverses Check # 9063	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-441.01	72,153.16
* 04/24/08		Reverses Check # 9065	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.01	72,342.17
* 04/24/08		Reverses Check # 9070	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-477.11	72,819.28
* 04/24/08		Reverses Check # 9084	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-441.01	73,260.29
* 04/24/08		Reverses Check # 9087	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-441.01	73,701.30
* 04/24/08		Reverses Check # 9091	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-216.47	73,917.77
* 04/24/08		Reverses Check # 9093	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-126.00	74,043.77
* 04/24/08		Reverses Check # 9100	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-88.20	74,131.97
* 04/24/08		Reverses Check # 9101	Stop Payment Reversal			-461.70	74,593.67

Page Subtotals

0.00

-4,769.61

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	04/24/08	Reverses Check # 9106	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-113.97	74,707.64
*	04/24/08	Reverses Check # 9109	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.00	74,896.64
*	04/24/08	Reverses Check # 9117	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-441.01	75,337.65
*	04/24/08	Reverses Check # 9120	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-63.00	75,400.65
*	04/24/08	Reverses Check # 9122	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-215.91	75,616.56
*	04/24/08	Reverses Check # 9126	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-92.23	75,708.79
*	04/24/08	Reverses Check # 9146	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-63.00	75,771.79
*	04/24/08	Reverses Check # 9147	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.00	75,960.79
*	04/24/08	Reverses Check # 9148	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.00	76,149.79
*	04/24/08	Reverses Check # 9150	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.00	76,338.79
*	04/24/08	Reverses Check # 9151	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-63.00	76,401.79
*	04/24/08	Reverses Check # 9152	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-441.01	76,842.80
*	04/24/08	Reverses Check # 9153	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-441.01	77,283.81
*	04/24/08	Reverses Check # 9154	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-63.00	77,346.81

Page Subtotals

0.00

-2,753.14

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 04/24/08		Reverses Check # 9155	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	77,535.81
* 04/24/08		Reverses Check # 9156	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.01	77,724.82
* 04/24/08		Reverses Check # 9157	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	77,913.82
* 04/24/08		Reverses Check # 9172	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-315.01	78,228.83
* 04/24/08		Reverses Check # 9177	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-224.28	78,453.11
* 04/24/08		Reverses Check # 9181	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-441.01	78,894.12
* 04/24/08		Reverses Check # 9194	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	79,083.12
* 04/24/08		Reverses Check # 9197	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.00	79,146.12
* 04/24/08		Reverses Check # 9201	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-252.01	79,398.13
* 04/24/08		Reverses Check # 9202	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-100.80	79,498.93
* 04/24/08		Reverses Check # 9204	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-587.12	80,086.05
* 04/24/08		Reverses Check # 9205	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-476.79	80,562.84
* 04/24/08		Reverses Check # 9209	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	80,751.84
* 04/24/08		Reverses Check # 9211	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-161.28	80,913.12
* 04/24/08		Reverses Check # 9222	Stop Payment Reversal			-733.12	81,646.24

Page Subtotals

0.00

-4,299.43

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	04/24/08	Reverses Check # 9223	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-470.67	82,116.91
*	04/24/08	Reverses Check # 9232	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-225.54	82,342.45
*	04/24/08	Reverses Check # 9235	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-110.91	82,453.36
*	04/24/08	Reverses Check # 9239	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-483.96	82,937.32
*	04/24/08	Reverses Check # 9245	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-567.01	83,504.33
*	04/24/08	Reverses Check # 9257	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-188.50	83,692.83
*	04/24/08	Reverses Check # 9264	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-227.32	83,920.15
*	04/24/08	Reverses Check # 9265	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-487.11	84,407.26
*	04/24/08	Reverses Check # 9267	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-746.96	85,154.22
*	04/24/08	Reverses Check # 9282	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-853.75	86,007.97
*	04/24/08	Reverses Check # 9284	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-589.90	86,597.87
*	04/24/08	Reverses Check # 9287	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-175.46	86,773.33
*	04/24/08	Reverses Check # 9292	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-441.01	87,214.34
*	04/24/08	Reverses Check # 9295	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.00	87,403.34

Page Subtotals

0.00

-5,757.10

Ver: 12.63

## FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 04/24/08		Reverses Check # 9298	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-441.01	87,844.35
* 04/24/08		Reverses Check # 9305	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-89.23	87,933.58
* 04/24/08		Reverses Check # 9310	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-487.18	88,420.76
* 04/24/08		Reverses Check # 9315	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-90.72	88,511.48
* 04/24/08		Reverses Check # 9317	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-194.48	88,705.96
* 04/24/08		Reverses Check # 9321	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-487.18	89,193.14
* 04/24/08		Reverses Check # 9325	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-224.98	89,418.12
* 04/24/08		Reverses Check # 9329	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-226.36	89,644.48
* 04/24/08		Reverses Check # 9343	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-218.81	89,863.29
* 04/24/08		Reverses Check # 9372	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-224.16	90,087.45
* 04/24/08		Reverses Check # 9388	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-98.79	90,186.24
* 04/24/08		Reverses Check # 9398	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-226.36	90,412.60
* 04/24/08		Reverses Check # 9404	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-126.00	90,538.60
* 04/24/08		Reverses Check # 9406	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-126.00	90,664.60
* 04/24/08		Reverses Check # 9407	Stop Payment Reversal			-189.00	90,853.60

Page Subtotals

0.00

-3,450.26

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	04/24/08	Reverses Check # 9430	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-740.90	91,594.50
*	04/24/08	Reverses Check # 9434	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-252.01	91,846.51
*	04/24/08	Reverses Check # 9450	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.00	92,035.51
*	04/24/08	Reverses Check # 9451	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-478.37	92,513.88
*	04/24/08	Reverses Check # 9461	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-471.17	92,985.05
*	04/24/08	Reverses Check # 9465	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-245.74	93,230.79
*	04/24/08	Reverses Check # 9468	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-478.37	93,709.16
*	04/24/08	Reverses Check # 9471	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-111.12	93,820.28
*	04/24/08	Reverses Check # 9475	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-220.06	94,040.34
*	04/24/08	Reverses Check # 9484	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.00	94,229.34
*	04/24/08	Reverses Check # 9485	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-477.11	94,706.45
*	04/24/08	Reverses Check # 9497	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-218.68	94,925.13
*	04/24/08	Reverses Check # 9504	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-257.86	95,182.99
*	04/24/08	Reverses Check # 9512	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-225.54	95,408.53

Page Subtotals

0.00

-4,554.93

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 04/24/08		Reverses Check # 9522	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-225.04	95,633.57
* 04/24/08		Reverses Check # 9524	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-225.04	95,858.61
* 04/24/08		Reverses Check # 9540	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-496.51	96,355.12
* 04/24/08		Reverses Check # 9573	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-441.01	96,796.13
* 04/24/08		Reverses Check # 9580	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-470.81	97,266.94
* 04/24/08		Reverses Check # 9581	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-470.81	97,737.75
* 04/24/08		Reverses Check # 9588	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-441.01	98,178.76
* 04/24/08		Reverses Check # 9593	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-466.21	98,644.97
* 04/24/08		Reverses Check # 9598	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-441.01	99,085.98
* 04/24/08		Reverses Check # 9623	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-225.54	99,311.52
* 04/24/08		Reverses Check # 9631	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-93.16	99,404.68
* 04/24/08		Reverses Check # 9634	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-596.88	100,001.56
* 04/24/08		Reverses Check # 9635	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-224.54	100,226.10
* 04/24/08		Reverses Check # 9646	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.00	100,289.10
* 04/24/08		Reverses Check # 9652	Stop Payment Reversal			-476.54	100,765.64

Page Subtotals

0.00

-5,357.11

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	04/24/08	Reverses Check # 9653	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-478.18	101,243.82
*	04/24/08	Reverses Check # 9654	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-441.01	101,684.83
*	04/24/08	Reverses Check # 9663	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-225.04	101,909.87
*	04/24/08	Reverses Check # 9686	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-216.72	102,126.59
*	04/24/08	Reverses Check # 9687	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.01	102,315.60
*	04/24/08	Reverses Check # 9688	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-441.01	102,756.61
*	04/24/08	Reverses Check # 9693	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-289.05	103,045.66
*	04/24/08	Reverses Check # 9696	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-219.12	103,264.78
*	04/24/08	Reverses Check # 9703	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-98.53	103,363.31
*	04/24/08	Reverses Check # 9712	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-63.00	103,426.31
*	04/24/08	Reverses Check # 9714	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-441.01	103,867.32
*	04/24/08	Reverses Check # 9723	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-224.79	104,092.11
*	04/24/08	Reverses Check # 9734	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-476.54	104,568.65
*	04/24/08	Reverses Check # 9743	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.00	104,757.65

Page Subtotals

0.00

-3,992.01

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 04/24/08		Reverses Check # 9745	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	104,946.65
* 04/24/08		Reverses Check # 9757	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-93.16	105,039.81
* 04/24/08		Reverses Check # 9760	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-441.01	105,480.82
* 04/24/08		Reverses Check # 9763	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-17.60	105,498.42
* 04/24/08		Reverses Check # 9779	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-567.53	106,065.95
* 04/24/08		Reverses Check # 9780	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-164.75	106,230.70
* 04/24/08		Reverses Check # 9781	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-845.56	107,076.26
* 04/24/08		Reverses Check # 9784	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-504.01	107,580.27
* 04/24/08		Reverses Check # 9962	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-3,780.08	111,360.35
* 04/24/08		Reverses Check # 10104	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-9,567.33	120,927.68
* 04/25/08		Reverses Check # 1197	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-32.63	120,960.31
* 04/25/08		Reverses Check # 1273	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-477.80	121,438.11
* 04/25/08		Reverses Check # 1283	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-441.01	121,879.12
* 04/25/08		Reverses Check # 1291	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-441.01	122,320.13
* 04/25/08		Reverses Check # 1310	Stop Payment Reversal			-478.00	122,798.13

Page Subtotals

0.00

-18,040.48

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	04/25/08	Reverses Check # 1319	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-50.97	122,849.10
*	04/25/08	Reverses Check # 1322	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-225.04	123,074.14
*	04/25/08	Reverses Check # 1323	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-532.74	123,606.88
*	04/25/08	Reverses Check # 1326	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-218.93	123,825.81
*	04/25/08	Reverses Check # 1331	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-100.36	123,926.17
*	04/25/08	Reverses Check # 1346	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-478.37	124,404.54
*	04/25/08	Reverses Check # 1353	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.00	124,593.54
*	04/25/08	Reverses Check # 1358	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-81.80	124,675.34
*	04/25/08	Reverses Check # 1380	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-441.01	125,116.35
*	04/25/08	Reverses Check # 1383	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-107.23	125,223.58
*	04/25/08	Reverses Check # 1391	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-63.00	125,286.58
*	04/25/08	Reverses Check # 1392	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.00	125,475.58
*	04/25/08	Reverses Check # 1398	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-30.24	125,505.82
*	04/25/08	Reverses Check # 1401	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-441.01	125,946.83

Page Subtotals

0.00

-3,148.70

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 04/25/08		Reverses Check # 1409	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-477.80	126,424.63
* 04/25/08		Reverses Check # 1426	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-479.19	126,903.82
* 04/25/08		Reverses Check # 1467	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-441.01	127,344.83
* 04/25/08		Reverses Check # 1469	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-477.80	127,822.63
* 04/25/08		Reverses Check # 1475	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-477.11	128,299.74
* 04/25/08		Reverses Check # 1480	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.00	128,362.74
* 04/25/08		Reverses Check # 1484	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-441.01	128,803.75
* 04/25/08		Reverses Check # 1500	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-493.40	129,297.15
* 04/25/08		Reverses Check # 1502	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-100.30	129,397.45
* 04/25/08		Reverses Check # 1505	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-195.30	129,592.75
* 04/25/08		Reverses Check # 1515	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-529.21	130,121.96
* 04/25/08		Reverses Check # 1518	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-476.79	130,598.75
* 04/25/08		Reverses Check # 1522	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-478.05	131,076.80
* 04/25/08		Reverses Check # 1533	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-224.28	131,301.08
* 04/25/08		Reverses Check # 1535	Stop Payment Reversal			-189.00	131,490.08

Page Subtotals

0.00

-5,543.25

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	04/25/08	Reverses Check # 1536	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-226.30	131,716.38
*	04/25/08	Reverses Check # 1557	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-118.00	131,834.38
*	04/25/08	Reverses Check # 1559	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-253.05	132,087.43
*	04/25/08	Reverses Check # 1562	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-441.01	132,528.44
*	04/25/08	Reverses Check # 1567	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-477.11	133,005.55
*	04/25/08	Reverses Check # 1572	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.00	133,194.55
*	04/25/08	Reverses Check # 1573	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-441.01	133,635.56
*	04/25/08	Reverses Check # 1579	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-126.00	133,761.56
*	04/25/08	Reverses Check # 1587	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-162.04	133,923.60
*	04/25/08	Reverses Check # 1588	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-351.99	134,275.59
*	04/25/08	Reverses Check # 1602	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-441.01	134,716.60
*	04/25/08	Reverses Check # 1617	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-163.05	134,879.65
*	04/25/08	Reverses Check # 1630	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-219.12	135,098.77
*	04/25/08	Reverses Check # 1635	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-243.01	135,341.78

Page Subtotals

0.00

-3,851.70

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 04/25/08		Reverses Check # 1642	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-441.01	135,782.79
* 04/25/08		Reverses Check # 1671	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-219.50	136,002.29
* 04/25/08		Reverses Check # 1672	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-476.92	136,479.21
* 04/25/08		Reverses Check # 1680	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-441.01	136,920.22
* 04/25/08		Reverses Check # 1683	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-243.06	137,163.28
* 04/25/08		Reverses Check # 1690	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-218.24	137,381.52
* 04/25/08		Reverses Check # 1727	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	137,570.52
* 04/25/08		Reverses Check # 1730	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-226.05	137,796.57
* 04/25/08		Reverses Check # 1735	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	137,985.57
* 04/25/08		Reverses Check # 1737	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-478.18	138,463.75
* 04/25/08		Reverses Check # 1740	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-225.80	138,689.55
* 04/25/08		Reverses Check # 1746	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-441.01	139,130.56
* 04/25/08		Reverses Check # 1750	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-154.84	139,285.40
* 04/25/08		Reverses Check # 1763	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-218.68	139,504.08
* 04/25/08		Reverses Check # 1770	Stop Payment Reversal			-224.54	139,728.62

Page Subtotals

0.00

-4,386.84

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	04/25/08	Reverses Check # 1779	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-466.21	140,194.83
*	04/25/08	Reverses Check # 1783	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-305.34	140,500.17
*	04/25/08	Reverses Check # 1786	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-441.01	140,941.18
*	04/25/08	Reverses Check # 1793	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.00	141,130.18
*	04/25/08	Reverses Check # 1798	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-262.35	141,392.53
*	04/25/08	Reverses Check # 1799	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-226.36	141,618.89
*	04/25/08	Reverses Check # 1800	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-453.61	142,072.50
*	04/25/08	Reverses Check # 1804	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-441.01	142,513.51
*	04/25/08	Reverses Check # 1808	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.00	142,702.51
*	04/25/08	Reverses Check # 1814	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.01	142,891.52
*	04/25/08	Reverses Check # 1841	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-98.16	142,989.68
*	04/25/08	Reverses Check # 1851	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-63.00	143,052.68
*	04/25/08	Reverses Check # 1852	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.00	143,241.68
*	04/25/08	Reverses Check # 7095	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.00	143,430.68

Page Subtotals

0.00

-3,702.06

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 04/25/08		Reverses Check # 7098	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	143,619.68
* 04/25/08		Reverses Check # 7099	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-441.01	144,060.69
* 04/25/08		Reverses Check # 7103	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-531.31	144,592.00
* 04/25/08		Reverses Check # 7143	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-477.55	145,069.55
* 04/25/08		Reverses Check # 7145	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	145,258.55
* 04/25/08		Reverses Check # 7148	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-550.95	145,809.50
* 04/25/08		Reverses Check # 7149	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-471.51	146,281.01
* 04/25/08		Reverses Check # 7162	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-679.54	146,960.55
* 04/25/08		Reverses Check # 7174	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-441.01	147,401.56
* 04/25/08		Reverses Check # 7210	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-99.82	147,501.38
* 04/25/08		Reverses Check # 7225	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-223.02	147,724.40
* 04/25/08		Reverses Check # 7226	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-224.64	147,949.04
* 04/25/08		Reverses Check # 7237	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-441.01	148,390.05
* 04/25/08		Reverses Check # 7245	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-378.01	148,768.06
* 04/25/08		Reverses Check # 7261	Stop Payment Reversal			-504.01	149,272.07

Page Subtotals

0.00

-5,841.39

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	04/25/08	Reverses Check # 7262	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.00	149,461.07
*	04/25/08	Reverses Check # 7269	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-504.01	149,965.08
*	04/25/08	Reverses Check # 7278	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-491.01	150,456.09
*	04/25/08	Reverses Check # 7279	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-258.45	150,714.54
*	04/25/08	Reverses Check # 7280	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-154.23	150,868.77
*	04/25/08	Reverses Check # 7309	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-441.01	151,309.78
*	04/25/08	Reverses Check # 7312	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-98.97	151,408.75
*	04/25/08	Reverses Check # 7314	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-63.00	151,471.75
*	04/25/08	Reverses Check # 7317	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-472.07	151,943.82
*	04/25/08	Reverses Check # 7329	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-381.79	152,325.61
*	04/25/08	Reverses Check # 7331	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-471.17	152,796.78
*	04/25/08	Reverses Check # 7350	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-507.02	153,303.80
*	04/25/08	Reverses Check # 7358	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-225.04	153,528.84
*	04/25/08	Reverses Check # 7366	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-466.46	153,995.30

Page Subtotals

0.00

-4,723.23

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 04/25/08		Reverses Check # 7380	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-214.31	154,209.61
* 04/25/08		Reverses Check # 7390	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-470.81	154,680.42
* 04/25/08		Reverses Check # 7391	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-441.01	155,121.43
* 04/25/08		Reverses Check # 7392	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-678.30	155,799.73
* 04/25/08		Reverses Check # 7398	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.00	155,862.73
* 04/25/08		Reverses Check # 7479	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	156,051.73
* 04/25/08		Reverses Check # 7490	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-49.90	156,101.63
* 04/25/08		Reverses Check # 7505	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.00	156,164.63
* 04/25/08		Reverses Check # 7597	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-441.01	156,605.64
* 04/25/08		Reverses Check # 9426	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-111.12	156,716.76
* 04/25/08		Reverses Check # 9427	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-378.01	157,094.77
* 04/25/08		Reverses Check # 9762	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-93.16	157,187.93
* 04/28/08		Reverses Check # 1827	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-441.01	157,628.94
* 04/28/08		Reverses Check # 1859	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-571.54	158,200.48
* 04/28/08		Reverses Check # 1863	Stop Payment Reversal			-491.41	158,691.89

Page Subtotals

0.00

-4,696.59

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	04/28/08	Reverses Check # 1874	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-408.22	159,100.11
*	04/28/08	Reverses Check # 1875	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.00	159,289.11
*	04/28/08	Reverses Check # 1878	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.00	159,478.11
*	04/28/08	Reverses Check # 1884	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.00	159,667.11
*	04/28/08	Reverses Check # 1889	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-217.20	159,884.31
*	04/28/08	Reverses Check # 1893	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.00	160,073.31
*	04/28/08	Reverses Check # 1902	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-263.58	160,336.89
*	04/28/08	Reverses Check # 1908	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.00	160,525.89
*	04/28/08	Reverses Check # 1909	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-478.18	161,004.07
*	04/28/08	Reverses Check # 1918	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-477.83	161,481.90
*	04/28/08	Reverses Check # 1919	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-476.54	161,958.44
*	04/28/08	Reverses Check # 1924	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-478.56	162,437.00
*	04/28/08	Reverses Check # 1938	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.00	162,626.00
*	04/28/08	Reverses Check # 1942	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-441.01	163,067.01

Page Subtotals

0.00

-4,375.12

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 04/28/08		Reverses Check # 1946	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-441.01	163,508.02
* 04/28/08		Reverses Check # 1951	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-514.86	164,022.88
* 04/28/08		Reverses Check # 1959	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	164,211.88
* 04/28/08		Reverses Check # 1968	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-441.01	164,652.89
* 04/28/08		Reverses Check # 1970	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-368.68	165,021.57
* 04/28/08		Reverses Check # 1987	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-854.65	165,876.22
* 04/28/08		Reverses Check # 1995	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-114.32	165,990.54
* 04/28/08		Reverses Check # 1996	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-567.07	166,557.61
* 04/28/08		Reverses Check # 1998	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	166,746.61
* 04/28/08		Reverses Check # 2007	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-77.49	166,824.10
* 04/28/08		Reverses Check # 2017	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-92.17	166,916.27
* 04/28/08		Reverses Check # 2022	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.00	166,979.27
* 04/28/08		Reverses Check # 2023	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-478.31	167,457.58
* 04/28/08		Reverses Check # 2038	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-563.02	168,020.60
* 04/28/08		Reverses Check # 2044	Stop Payment Reversal			-563.02	168,583.62

Page Subtotals

0.00

-5,516.61

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	04/28/08	Reverses Check # 2050	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-477.05	169,060.67
*	04/28/08	Reverses Check # 2056	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-219.21	169,279.88
*	04/28/08	Reverses Check # 2067	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-63.00	169,342.88
*	04/28/08	Reverses Check # 2073	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-441.01	169,783.89
*	04/28/08	Reverses Check # 2076	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-63.00	169,846.89
*	04/28/08	Reverses Check # 2077	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-228.82	170,075.71
*	04/28/08	Reverses Check # 2079	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-138.60	170,214.31
*	04/28/08	Reverses Check # 2106	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-441.01	170,655.32
*	04/28/08	Reverses Check # 2108	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-563.02	171,218.34
*	04/28/08	Reverses Check # 2111	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-94.00	171,312.34
*	04/28/08	Reverses Check # 2112	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-441.01	171,753.35
*	04/28/08	Reverses Check # 2118	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-224.79	171,978.14
*	04/28/08	Reverses Check # 2124	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-441.01	172,419.15
*	04/28/08	Reverses Check # 2128	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-224.54	172,643.69

Page Subtotals

0.00

-4,060.07

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 04/28/08		Reverses Check # 2129	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-476.54	173,120.23
* 04/28/08		Reverses Check # 2143	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-92.93	173,213.16
* 04/28/08		Reverses Check # 2145	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-441.01	173,654.17
* 04/28/08		Reverses Check # 2147	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-441.00	174,095.17
* 04/28/08		Reverses Check # 2153	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	174,284.17
* 04/28/08		Reverses Check # 2154	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-476.54	174,760.71
* 04/28/08		Reverses Check # 2157	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-97.53	174,858.24
* 04/28/08		Reverses Check # 2163	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	175,047.24
* 04/28/08		Reverses Check # 2172	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	175,236.24
* 04/28/08		Reverses Check # 2182	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-764.03	176,000.27
* 04/28/08		Reverses Check # 2195	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-441.01	176,441.28
* 04/28/08		Reverses Check # 2210	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-476.29	176,917.57
* 04/28/08		Reverses Check # 2211	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	177,106.57
* 04/28/08		Reverses Check # 2225	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-214.20	177,320.77
* 04/28/08		Reverses Check # 2226	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-441.01	177,761.78

Page Subtotals

0.00

-5,118.09

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	04/28/08	Reverses Check # 2230	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-256.70	178,018.48
*	04/28/08	Reverses Check # 2245	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.00	178,207.48
*	04/28/08	Reverses Check # 2251	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-204.82	178,412.30
*	04/28/08	Reverses Check # 2278	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-225.99	178,638.29
*	04/28/08	Reverses Check # 2298	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-225.80	178,864.09
*	04/28/08	Reverses Check # 2303	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.00	179,053.09
*	04/28/08	Reverses Check # 2306	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-63.00	179,116.09
*	04/28/08	Reverses Check # 2312	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-477.81	179,593.90
*	04/28/08	Reverses Check # 2317	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-226.05	179,819.95
*	04/28/08	Reverses Check # 2332	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-100.11	179,920.06
*	04/28/08	Reverses Check # 2333	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-100.74	180,020.80
*	04/28/08	Reverses Check # 2342	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-71.06	180,091.86
*	04/28/08	Reverses Check # 2347	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.00	180,280.86
*	04/28/08	Reverses Check # 2352	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-99.04	180,379.90

Page Subtotals

0.00

-2,618.12

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 04/28/08		Reverses Check # 2355	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-93.16	180,473.06
* 04/28/08		Reverses Check # 2362	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-224.28	180,697.34
* 04/28/08		Reverses Check # 2375	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-239.66	180,937.00
* 04/28/08		Reverses Check # 2381	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-216.72	181,153.72
* 04/28/08		Reverses Check # 2387	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-97.98	181,251.70
* 04/28/08		Reverses Check # 2395	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.00	181,314.70
* 04/28/08		Reverses Check # 2396	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.00	181,377.70
* 04/28/08		Reverses Check # 2397	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-225.54	181,603.24
* 04/28/08		Reverses Check # 2401	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-478.43	182,081.67
* 04/28/08		Reverses Check # 2409	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-729.55	182,811.22
* 04/28/08		Reverses Check # 2418	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	183,000.22
* 04/28/08		Reverses Check # 2420	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-489.83	183,490.05
* 04/28/08		Reverses Check # 2423	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	183,679.05
* 04/28/08		Reverses Check # 2425	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.00	183,742.05
* 04/28/08		Reverses Check # 2431	Stop Payment Reversal			-470.81	184,212.86

Page Subtotals

0.00

-3,832.96

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	04/28/08	Reverses Check # 2455	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-561.42	184,774.28
*	04/28/08	Reverses Check # 2459	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-654.75	185,429.03
*	04/28/08	Reverses Check # 2466	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-567.01	185,996.04
*	04/28/08	Reverses Check # 2476	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-99.55	186,095.59
*	04/28/08	Reverses Check # 2496	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-499.92	186,595.51
*	04/28/08	Reverses Check # 2503	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-63.00	186,658.51
*	04/28/08	Reverses Check # 2510	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-478.24	187,136.75
*	04/28/08	Reverses Check # 2517	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-223.02	187,359.77
*	04/28/08	Reverses Check # 2539	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-120.71	187,480.48
*	04/28/08	Reverses Check # 2541	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-98.97	187,579.45
*	04/28/08	Reverses Check # 2548	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-224.28	187,803.73
*	04/28/08	Reverses Check # 2551	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-471.12	188,274.85
*	04/28/08	Reverses Check # 2556	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-472.07	188,746.92
*	04/28/08	Reverses Check # 2559	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-441.01	189,187.93

Page Subtotals

0.00

-4,975.07

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 04/28/08		Reverses Check # 2567	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-224.16	189,412.09
* 04/28/08		Reverses Check # 2573	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-239.65	189,651.74
* 04/28/08		Reverses Check # 2575	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-478.28	190,130.02
* 04/28/08		Reverses Check # 2587	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-562.60	190,692.62
* 04/28/08		Reverses Check # 2602	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-479.20	191,171.82
* 04/28/08		Reverses Check # 2606	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-477.11	191,648.93
* 04/28/08		Reverses Check # 2609	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.00	191,711.93
* 04/28/08		Reverses Check # 2610	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-173.38	191,885.31
* 04/28/08		Reverses Check # 2611	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-485.46	192,370.77
* 04/28/08		Reverses Check # 2618	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-477.74	192,848.51
* 04/28/08		Reverses Check # 2626	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-56.57	192,905.08
* 04/28/08		Reverses Check # 2627	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-75.42	192,980.50
* 04/28/08		Reverses Check # 2630	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-37.71	193,018.21
* 04/28/08		Reverses Check # 2654	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-478.43	193,496.64
* 04/28/08		Reverses Check # 2671	Stop Payment Reversal			-441.01	193,937.65

Page Subtotals

0.00

-4,749.72

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	04/28/08	Reverses Check # 2676	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-93.16	194,030.81
*	04/28/08	Reverses Check # 2680	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-476.79	194,507.60
*	04/28/08	Reverses Check # 2685	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-224.54	194,732.14
*	04/28/08	Reverses Check # 2689	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-100.36	194,832.50
*	04/28/08	Reverses Check # 2695	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-273.90	195,106.40
*	04/28/08	Reverses Check # 2704	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-477.05	195,583.45
*	04/28/08	Reverses Check # 2709	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-378.01	195,961.46
*	04/28/08	Reverses Check # 2710	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-302.41	196,263.87
*	04/28/08	Reverses Check # 2712	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.00	196,452.87
*	04/28/08	Reverses Check # 2713	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.00	196,641.87
*	04/28/08	Reverses Check # 2714	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.00	196,830.87
*	04/28/08	Reverses Check # 2715	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.01	197,019.88
*	04/28/08	Reverses Check # 2716	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.00	197,208.88
*	04/28/08	Reverses Check # 2722	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-441.01	197,649.89

Page Subtotals

0.00

-3,712.24

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 04/28/08		Reverses Check # 2726	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.01	197,838.90
* 04/28/08		Reverses Check # 2727	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.00	197,901.90
* 04/28/08		Reverses Check # 2728	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.00	197,964.90
* 04/28/08		Reverses Check # 2729	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-224.98	198,189.88
* 04/28/08		Reverses Check # 2730	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.00	198,252.88
* 04/28/08		Reverses Check # 2741	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-476.98	198,729.86
* 04/28/08		Reverses Check # 2745	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	198,918.86
* 04/28/08		Reverses Check # 2758	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.01	199,107.87
* 04/28/08		Reverses Check # 2760	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-504.51	199,612.38
* 04/28/08		Reverses Check # 2783	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.00	199,675.38
* 04/28/08		Reverses Check # 2789	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-100.39	199,775.77
* 04/28/08		Reverses Check # 2791	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-100.49	199,876.26
* 04/28/08		Reverses Check # 2805	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-441.01	200,317.27
* 04/28/08		Reverses Check # 2807	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	200,506.27
* 04/28/08		Reverses Check # 2842	Stop Payment Reversal			-269.33	200,775.60

Page Subtotals

0.00

-3,125.71

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	04/28/08	Reverses Check # 2845	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-441.01	201,216.61
*	04/28/08	Reverses Check # 2852	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-819.52	202,036.13
*	04/28/08	Reverses Check # 2856	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-563.02	202,599.15
*	04/28/08	Reverses Check # 2862	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-92.80	202,691.95
*	04/28/08	Reverses Check # 2872	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-225.10	202,917.05
*	04/28/08	Reverses Check # 2874	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-63.00	202,980.05
*	04/28/08	Reverses Check # 2877	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-295.94	203,275.99
*	04/28/08	Reverses Check # 2888	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-477.05	203,753.04
*	04/28/08	Reverses Check # 2895	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-470.87	204,223.91
*	04/28/08	Reverses Check # 2896	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.00	204,412.91
*	04/28/08	Reverses Check # 2899	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-63.00	204,475.91
*	04/28/08	Reverses Check # 2907	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-226.37	204,702.28
*	04/28/08	Reverses Check # 2917	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-522.54	205,224.82
*	04/28/08	Reverses Check # 2971	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-477.55	205,702.37

Page Subtotals

0.00

-4,926.77

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 04/28/08		Reverses Check # 2973	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	205,891.37
* 04/28/08		Reverses Check # 2977	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-92.27	205,983.64
* 04/28/08		Reverses Check # 2980	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.01	206,172.65
* 04/28/08		Reverses Check # 2992	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-92.23	206,264.88
* 04/28/08		Reverses Check # 2998	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-476.54	206,741.42
* 04/28/08		Reverses Check # 2999	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-98.54	206,839.96
* 04/28/08		Reverses Check # 3019	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-224.03	207,063.99
* 04/28/08		Reverses Check # 3021	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	207,252.99
* 04/28/08		Reverses Check # 3023	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.01	207,442.00
* 04/28/08		Reverses Check # 3029	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-242.43	207,684.43
* 04/28/08		Reverses Check # 3031	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-425.13	208,109.56
* 04/28/08		Reverses Check # 3063	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-548.31	208,657.87
* 04/28/08		Reverses Check # 3064	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-470.24	209,128.11
* 04/28/08		Reverses Check # 3065	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-214.20	209,342.31
* 04/28/08		Reverses Check # 3072	Stop Payment Reversal			-476.29	209,818.60

Page Subtotals

0.00

-4,116.23

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	04/28/08	Reverses Check # 3073	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-470.93	210,289.53
*	04/28/08	Reverses Check # 3092	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-99.19	210,388.72
*	04/28/08	Reverses Check # 3094	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-441.01	210,829.73
*	04/28/08	Reverses Check # 3095	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-441.01	211,270.74
*	04/28/08	Reverses Check # 3099	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.00	211,459.74
*	04/28/08	Reverses Check # 3101	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.00	211,648.74
*	04/28/08	Reverses Check # 3102	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.00	211,837.74
*	04/28/08	Reverses Check # 3107	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.00	212,026.74
*	04/28/08	Reverses Check # 3113	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-1,083.62	213,110.36
*	04/28/08	Reverses Check # 3121	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-714.68	213,825.04
*	04/28/08	Reverses Check # 3123	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-630.01	214,455.05
*	04/28/08	Reverses Check # 3124	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-217.98	214,673.03
*	04/28/08	Reverses Check # 3134	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-224.28	214,897.31
*	04/28/08	Reverses Check # 3159	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-252.01	215,149.32

Page Subtotals

0.00

-5,330.72

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 04/28/08		Reverses Check # 3165	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-476.79	215,626.11
* 04/28/08		Reverses Check # 3172	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-466.21	216,092.32
* 04/28/08		Reverses Check # 3177	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-470.24	216,562.56
* 04/28/08		Reverses Check # 3183	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	216,751.56
* 04/28/08		Reverses Check # 3184	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	216,940.56
* 04/28/08		Reverses Check # 3186	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-504.01	217,444.57
* 04/28/08		Reverses Check # 3214	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-225.10	217,669.67
* 04/28/08		Reverses Check # 3242	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-485.87	218,155.54
* 04/28/08		Reverses Check # 3254	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-94.27	218,249.81
* 04/28/08		Reverses Check # 3257	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-218.81	218,468.62
* 04/28/08		Reverses Check # 3263	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-441.01	218,909.63
* 04/28/08		Reverses Check # 3267	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-477.17	219,386.80
* 04/28/08		Reverses Check # 3278	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-259.87	219,646.67
* 04/28/08		Reverses Check # 3284	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-441.01	220,087.68
* 04/28/08		Reverses Check # 3287	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-108.36	220,196.04

Page Subtotals

0.00

-5,046.72

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	04/28/08	Reverses Check # 3297	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-226.30	220,422.34
*	04/28/08	Reverses Check # 3298	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-151.20	220,573.54
*	04/28/08	Reverses Check # 3305	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-243.12	220,816.66
*	04/28/08	Reverses Check # 3306	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-63.00	220,879.66
*	04/28/08	Reverses Check # 3308	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-63.00	220,942.66
*	04/28/08	Reverses Check # 3314	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-476.73	221,419.39
*	04/28/08	Reverses Check # 3315	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.00	221,608.39
*	04/28/08	Reverses Check # 3318	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-478.43	222,086.82
*	04/28/08	Reverses Check # 3319	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-98.28	222,185.10
*	04/28/08	Reverses Check # 3321	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-268.42	222,453.52
*	04/28/08	Reverses Check # 3325	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-226.05	222,679.57
*	04/28/08	Reverses Check # 3329	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-100.05	222,779.62
*	04/28/08	Reverses Check # 3330	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-478.81	223,258.43
*	04/28/08	Reverses Check # 3331	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-478.81	223,737.24

Page Subtotals

0.00

-3,541.20

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 04/28/08		Reverses Check # 3334	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-476.54	224,213.78
* 04/28/08		Reverses Check # 3349	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-942.25	225,156.03
* 04/28/08		Reverses Check # 3353	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.00	225,219.03
* 04/28/08		Reverses Check # 3360	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	225,408.03
* 04/28/08		Reverses Check # 3363	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.00	225,471.03
* 04/28/08		Reverses Check # 3374	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-230.58	225,701.61
* 04/28/08		Reverses Check # 3377	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	225,890.61
* 04/28/08		Reverses Check # 3389	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-441.01	226,331.62
* 04/28/08		Reverses Check # 3395	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-660.25	226,991.87
* 04/28/08		Reverses Check # 3396	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-252.01	227,243.88
* 04/28/08		Reverses Check # 3397	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-504.01	227,747.89
* 04/28/08		Reverses Check # 3399	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.00	227,810.89
* 04/28/08		Reverses Check # 3402	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.01	227,873.90
* 04/28/08		Reverses Check # 3403	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	228,062.90
* 04/28/08		Reverses Check # 3409	Stop Payment Reversal			-447.31	228,510.21

Page Subtotals

0.00

-4,772.97

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	04/28/08	Reverses Check # 3447	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-955.60	229,465.81
*	04/28/08	Reverses Check # 3449	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-63.00	229,528.81
*	04/28/08	Reverses Check # 3450	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.00	229,717.81
*	04/28/08	Reverses Check # 3451	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-577.60	230,295.41
*	04/28/08	Reverses Check # 3463	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-388.60	230,684.01
*	04/28/08	Reverses Check # 3467	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-470.81	231,154.82
*	04/28/08	Reverses Check # 3471	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-604.37	231,759.19
*	04/28/08	Reverses Check # 4746	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-126.00	231,885.19
*	04/28/08	Reverses Check # 6199	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-469.67	232,354.86
*	04/28/08	Reverses Check # 6205	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-225.10	232,579.96
*	04/28/08	Reverses Check # 6216	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-74.34	232,654.30
*	04/28/08	Reverses Check # 6229	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-100.80	232,755.10
*	04/28/08	Reverses Check # 6232	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-635.66	233,390.76
*	04/28/08	Reverses Check # 6243	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.00	233,579.76

Page Subtotals

0.00

-5,069.55

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 04/28/08		Reverses Check # 6245	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-226.28	233,806.04
* 04/28/08		Reverses Check # 6263	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-7.98	233,814.02
* 04/28/08		Reverses Check # 6279	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-195.30	234,009.32
* 04/28/08		Reverses Check # 6285	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-476.99	234,486.31
* 04/28/08		Reverses Check # 6303	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-408.22	234,894.53
* 04/28/08		Reverses Check # 6333	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-476.54	235,371.07
* 04/28/08		Reverses Check # 6341	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-112.14	235,483.21
* 04/28/08		Reverses Check # 6344	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-88.20	235,571.41
* 04/28/08		Reverses Check # 6346	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-568.30	236,139.71
* 04/28/08		Reverses Check # 6354	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-218.93	236,358.64
* 04/28/08		Reverses Check # 6365	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-1,696.85	238,055.49
* 04/28/08		Reverses Check # 6369	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-478.37	238,533.86
* 04/28/08		Reverses Check # 6373	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-592.59	239,126.45
* 04/28/08		Reverses Check # 6391	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-322.23	239,448.68
* 04/28/08		Reverses Check # 6392	Stop Payment Reversal			-63.00	239,511.68

Page Subtotals

0.00

-5,931.92

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	04/28/08	Reverses Check # 6393	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-69.30	239,580.98
*	04/28/08	Reverses Check # 6407	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-224.98	239,805.96
*	04/28/08	Reverses Check # 6408	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-441.01	240,246.97
*	04/28/08	Reverses Check # 6414	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-235.37	240,482.34
*	04/28/08	Reverses Check # 6416	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-100.60	240,582.94
*	04/28/08	Reverses Check # 6418	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-226.36	240,809.30
*	04/28/08	Reverses Check # 6420	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-441.01	241,250.31
*	04/28/08	Reverses Check # 6442	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-217.86	241,468.17
*	04/28/08	Reverses Check # 6443	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.01	241,657.18
*	04/28/08	Reverses Check # 6471	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-63.00	241,720.18
*	04/28/08	Reverses Check # 6491	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.00	241,909.18
*	04/28/08	Reverses Check # 6493	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-25.20	241,934.38
*	04/28/08	Reverses Check # 6498	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-302.41	242,236.79
*	04/28/08	Reverses Check # 6504	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-471.25	242,708.04

Page Subtotals

0.00

-3,196.36

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 04/28/08		Reverses Check # 6508	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	242,897.04
* 04/28/08		Reverses Check # 6510	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	243,086.04
* 04/28/08		Reverses Check # 6513	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.00	243,149.04
* 04/28/08		Reverses Check # 6514	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-254.78	243,403.82
* 04/28/08		Reverses Check # 6516	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-219.54	243,623.36
* 04/28/08		Reverses Check # 6520	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-126.00	243,749.36
* 04/28/08		Reverses Check # 6521	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-503.68	244,253.04
* 04/28/08		Reverses Check # 6526	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-477.04	244,730.08
* 04/28/08		Reverses Check # 6528	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-166.32	244,896.40
* 04/28/08		Reverses Check # 6535	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-224.16	245,120.56
* 04/28/08		Reverses Check # 6541	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	245,309.56
* 04/28/08		Reverses Check # 6543	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-88.20	245,397.76
* 04/28/08		Reverses Check # 6566	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-279.43	245,677.19
* 04/28/08		Reverses Check # 6567	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-226.49	245,903.68
* 04/28/08		Reverses Check # 6568	Stop Payment Reversal			-214.20	246,117.88

Page Subtotals

0.00

-3,409.84

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	04/28/08	Reverses Check # 6594	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-478.43	246,596.31
*	04/28/08	Reverses Check # 6601	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-295.98	246,892.29
*	04/28/08	Reverses Check # 6603	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-98.29	246,990.58
*	04/28/08	Reverses Check # 6604	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-100.36	247,090.94
*	04/28/08	Reverses Check # 6625	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-224.54	247,315.48
*	04/28/08	Reverses Check # 6626	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-226.36	247,541.84
*	04/28/08	Reverses Check # 6627	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-478.37	248,020.21
*	04/28/08	Reverses Check # 6642	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-154.73	248,174.94
*	04/28/08	Reverses Check # 6647	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-132.30	248,307.24
*	04/28/08	Reverses Check # 6648	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-441.01	248,748.25
*	04/28/08	Reverses Check # 6656	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-499.71	249,247.96
*	04/28/08	Reverses Check # 6661	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-100.30	249,348.26
*	04/28/08	Reverses Check # 6664	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-181.91	249,530.17
*	04/28/08	Reverses Check # 6669	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-478.43	250,008.60

Page Subtotals

0.00

-3,890.72

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 04/28/08		Reverses Check # 6672	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-195.30	250,203.90
* 04/28/08		Reverses Check # 6673	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-195.31	250,399.21
* 04/28/08		Reverses Check # 6681	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-441.01	250,840.22
* 04/28/08		Reverses Check # 6693	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-107.62	250,947.84
* 04/28/08		Reverses Check # 6696	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-477.11	251,424.95
* 04/28/08		Reverses Check # 6703	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-441.01	251,865.96
* 04/28/08		Reverses Check # 6705	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-32.33	251,898.29
* 04/28/08		Reverses Check # 6708	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-504.01	252,402.30
* 04/28/08		Reverses Check # 6713	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-16.96	252,419.26
* 04/28/08		Reverses Check # 6724	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	252,608.26
* 04/28/08		Reverses Check # 6758	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-220.50	252,828.76
* 04/28/08		Reverses Check # 6774	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	253,017.76
* 04/28/08		Reverses Check # 6777	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	253,206.76
* 04/28/08		Reverses Check # 6788	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-517.16	253,723.92
* 04/28/08		Reverses Check # 6806	Stop Payment Reversal			-225.80	253,949.72

Page Subtotals

0.00

-3,941.12

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	04/28/08	Reverses Check # 6815	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-199.71	254,149.43
*	04/28/08	Reverses Check # 6831	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-218.93	254,368.36
*	04/28/08	Reverses Check # 6833	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-218.93	254,587.29
*	04/28/08	Reverses Check # 6834	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-471.12	255,058.41
*	04/28/08	Reverses Check # 6836	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-93.30	255,151.71
*	04/28/08	Reverses Check # 6838	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-218.93	255,370.64
*	04/28/08	Reverses Check # 6841	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.00	255,559.64
*	04/28/08	Reverses Check # 6843	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-441.01	256,000.65
*	04/28/08	Reverses Check # 6847	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-471.50	256,472.15
*	04/28/08	Reverses Check # 6855	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.00	256,661.15
*	04/28/08	Reverses Check # 6884	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-17.12	256,678.27
*	04/28/08	Reverses Check # 6886	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-63.00	256,741.27
*	04/28/08	Reverses Check # 6887	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-530.32	257,271.59
*	04/28/08	Reverses Check # 6890	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-110.13	257,381.72

Page Subtotals

0.00

-3,432.00

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 04/28/08		Reverses Check # 6894	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-477.97	257,859.69
* 04/28/08		Reverses Check # 6897	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	258,048.69
* 04/28/08		Reverses Check # 6899	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-278.84	258,327.53
* 04/28/08		Reverses Check # 6901	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-414.80	258,742.33
* 04/28/08		Reverses Check # 6909	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-100.36	258,842.69
* 04/28/08		Reverses Check # 6910	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	259,031.69
* 04/28/08		Reverses Check # 6928	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-71.98	259,103.67
* 04/28/08		Reverses Check # 6985	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-233.11	259,336.78
* 04/28/08		Reverses Check # 6999	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	259,525.78
* 04/28/08		Reverses Check # 7005	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-226.30	259,752.08
* 04/28/08		Reverses Check # 7029	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-378.01	260,130.09
* 04/28/08		Reverses Check # 7041	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.00	260,193.09
* 04/28/08		Reverses Check # 7051	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-260.57	260,453.66
* 04/28/08		Reverses Check # 7058	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-170.10	260,623.76
* 04/28/08		Reverses Check # 7062	Stop Payment Reversal			-63.00	260,686.76

Page Subtotals

0.00

-3,305.04

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	04/28/08	Reverses Check # 7075	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-243.15	260,929.91
*	04/28/08	Reverses Check # 7080	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-225.80	261,155.71
*	04/28/08	Reverses Check # 7082	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.00	261,344.71
*	04/28/08	Reverses Check # 7116	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-378.01	261,722.72
*	04/28/08	Reverses Check # 7121	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-69.30	261,792.02
*	04/28/08	Reverses Check # 7125	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-63.00	261,855.02
*	04/28/08	Reverses Check # 7129	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-108.89	261,963.91
*	04/28/08	Reverses Check # 7131	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-217.86	262,181.77
*	04/29/08	Reverses Check # 3413	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-126.00	262,307.77
*	04/29/08	Reverses Check # 3414	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-220.06	262,527.83
*	04/29/08	Reverses Check # 3437	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-289.42	262,817.25
*	04/29/08	Reverses Check # 3444	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-477.11	263,294.36
*	04/29/08	Reverses Check # 3445	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-63.00	263,357.36
*	04/29/08	Reverses Check # 3477	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-63.00	263,420.36

Page Subtotals

0.00

-2,733.60

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 04/29/08		Reverses Check # 3488	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-226.17	263,646.53
* 04/29/08		Reverses Check # 3495	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-69.30	263,715.83
* 04/29/08		Reverses Check # 3521	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.00	263,778.83
* 04/29/08		Reverses Check # 3537	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-470.68	264,249.51
* 04/29/08		Reverses Check # 3540	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-94.02	264,343.53
* 04/29/08		Reverses Check # 3544	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.00	264,406.53
* 04/29/08		Reverses Check # 3545	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-142.64	264,549.17
* 04/29/08		Reverses Check # 3550	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-216.72	264,765.89
* 04/29/08		Reverses Check # 3553	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	264,954.89
* 04/29/08		Reverses Check # 3570	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-477.80	265,432.69
* 04/29/08		Reverses Check # 3580	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-113.92	265,546.61
* 04/29/08		Reverses Check # 3582	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-441.01	265,987.62
* 04/29/08		Reverses Check # 3583	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-260.20	266,247.82
* 04/29/08		Reverses Check # 3601	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.00	266,310.82
* 04/29/08		Reverses Check # 3607	Stop Payment Reversal			-441.01	266,751.83

Page Subtotals

0.00

-3,331.47

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	04/29/08	Reverses Check # 3623	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-453.61	267,205.44
*	04/29/08	Reverses Check # 3664	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.01	267,394.45
*	04/29/08	Reverses Check # 3666	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-466.21	267,860.66
*	04/29/08	Reverses Check # 3669	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-628.24	268,488.90
*	04/29/08	Reverses Check # 3675	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.00	268,677.90
*	04/29/08	Reverses Check # 3683	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-441.01	269,118.91
*	04/29/08	Reverses Check # 3685	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-441.01	269,559.92
*	04/29/08	Reverses Check # 3689	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-512.83	270,072.75
*	04/29/08	Reverses Check # 3699	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-225.62	270,298.37
*	04/29/08	Reverses Check # 3701	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-478.18	270,776.55
*	04/29/08	Reverses Check # 3703	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-63.00	270,839.55
*	04/29/08	Reverses Check # 3709	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-224.98	271,064.53
*	04/29/08	Reverses Check # 3720	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.00	271,253.53
*	04/29/08	Reverses Check # 3722	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-298.30	271,551.83

Page Subtotals

0.00

-4,800.00

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 04/29/08		Reverses Check # 3736	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-478.31	272,030.14
* 04/29/08		Reverses Check # 3737	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-477.04	272,507.18
* 04/29/08		Reverses Check # 3746	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.01	272,696.19
* 04/29/08		Reverses Check # 3747	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-441.01	273,137.20
* 04/29/08		Reverses Check # 3749	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	273,326.20
* 04/29/08		Reverses Check # 3750	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-259.20	273,585.40
* 04/29/08		Reverses Check # 3751	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	273,774.40
* 04/29/08		Reverses Check # 3753	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-882.02	274,656.42
* 04/29/08		Reverses Check # 3761	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	274,845.42
* 04/29/08		Reverses Check # 3762	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	275,034.42
* 04/29/08		Reverses Check # 3763	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	275,223.42
* 04/29/08		Reverses Check # 3764	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.01	275,286.43
* 04/29/08		Reverses Check # 3766	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	275,475.43
* 04/29/08		Reverses Check # 3775	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-113.60	275,589.03
* 04/29/08		Reverses Check # 3781	Stop Payment Reversal			-471.50	276,060.53

Page Subtotals

0.00

-4,508.70

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	04/29/08	Reverses Check # 3785	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-478.37	276,538.90
*	04/29/08	Reverses Check # 3799	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-504.01	277,042.91
*	04/29/08	Reverses Check # 3810	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-476.42	277,519.33
*	04/29/08	Reverses Check # 3818	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-441.01	277,960.34
*	04/29/08	Reverses Check # 3823	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-541.18	278,501.52
*	04/29/08	Reverses Check # 3834	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-63.00	278,564.52
*	04/29/08	Reverses Check # 3843	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-226.36	278,790.88
*	04/29/08	Reverses Check # 3853	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-469.86	279,260.74
*	04/29/08	Reverses Check # 3855	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-225.10	279,485.84
*	04/29/08	Reverses Check # 3865	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-441.01	279,926.85
*	04/29/08	Reverses Check # 3891	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-226.05	280,152.90
*	04/29/08	Reverses Check # 3893	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-441.01	280,593.91
*	04/29/08	Reverses Check # 3894	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-441.01	281,034.92
*	04/29/08	Reverses Check # 3895	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-513.08	281,548.00

Page Subtotals

0.00

-5,487.47

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 04/29/08		Reverses Check # 3896	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	281,737.00
* 04/29/08		Reverses Check # 3897	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	281,926.00
* 04/29/08		Reverses Check # 3899	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-470.62	282,396.62
* 04/29/08		Reverses Check # 3902	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-931.16	283,327.78
* 04/29/08		Reverses Check # 3912	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.00	283,390.78
* 04/29/08		Reverses Check # 3914	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-441.01	283,831.79
* 04/29/08		Reverses Check # 3920	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-81.90	283,913.69
* 04/29/08		Reverses Check # 3928	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-239.66	284,153.35
* 04/29/08		Reverses Check # 3936	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.01	284,342.36
* 04/29/08		Reverses Check # 3937	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-214.20	284,556.56
* 04/29/08		Reverses Check # 3938	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.00	284,619.56
* 04/29/08		Reverses Check # 3956	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-224.54	284,844.10
* 04/29/08		Reverses Check # 3959	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-466.21	285,310.31
* 04/29/08		Reverses Check # 3964	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-226.36	285,536.67
* 04/29/08		Reverses Check # 3965	Stop Payment Reversal			-478.43	286,015.10

Page Subtotals

0.00

-4,467.10

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	04/29/08	Reverses Check # 3975	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.01	286,204.11
*	04/29/08	Reverses Check # 3977	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-98.66	286,302.77
*	04/29/08	Reverses Check # 4007	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.00	286,491.77
*	04/29/08	Reverses Check # 4016	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.00	286,680.77
*	04/29/08	Reverses Check # 4022	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-477.55	287,158.32
*	04/29/08	Reverses Check # 4044	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-225.04	287,383.36
*	04/29/08	Reverses Check # 4054	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.00	287,572.36
*	04/29/08	Reverses Check # 4059	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-207.53	287,779.89
*	04/29/08	Reverses Check # 4060	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-367.93	288,147.82
*	04/29/08	Reverses Check # 4061	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-252.01	288,399.83
*	04/29/08	Reverses Check # 4073	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.00	288,588.83
*	04/29/08	Reverses Check # 4114	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-559.96	289,148.79
*	04/29/08	Reverses Check # 4137	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-441.01	289,589.80
*	04/29/08	Reverses Check # 4143	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-225.10	289,814.90

Page Subtotals

0.00

-3,799.80

Ver: 12.63

## FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 04/29/08		Reverses Check # 4145	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-477.10	290,292.00
* 04/29/08		Reverses Check # 4149	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-568.28	290,860.28
* 04/29/08		Reverses Check # 4152	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-478.37	291,338.65
* 04/29/08		Reverses Check # 4157	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	291,527.65
* 04/29/08		Reverses Check # 4170	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-491.41	292,019.06
* 04/29/08		Reverses Check # 4173	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-195.30	292,214.36
* 04/29/08		Reverses Check # 4174	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-256.70	292,471.06
* 04/29/08		Reverses Check # 4187	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-453.61	292,924.67
* 04/29/08		Reverses Check # 4188	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	293,113.67
* 04/29/08		Reverses Check # 4201	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-92.91	293,206.58
* 04/29/08		Reverses Check # 4205	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.00	293,269.58
* 04/29/08		Reverses Check # 4223	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-441.01	293,710.59
* 04/29/08		Reverses Check # 4224	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-723.80	294,434.39
* 04/29/08		Reverses Check # 4225	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-126.01	294,560.40
* 04/29/08		Reverses Check # 4228	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-378.01	294,938.41

Page Subtotals

0.00

-5,123.51

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	04/29/08	Reverses Check # 4232	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-477.11	295,415.52
*	04/29/08	Reverses Check # 4233	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-477.11	295,892.63
*	04/29/08	Reverses Check # 4236	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-429.67	296,322.30
*	04/29/08	Reverses Check # 4239	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-469.99	296,792.29
*	04/29/08	Reverses Check # 4244	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-63.00	296,855.29
*	04/29/08	Reverses Check # 4280	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-441.01	297,296.30
*	04/29/08	Reverses Check # 4282	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-491.41	297,787.71
*	04/29/08	Reverses Check # 4302	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-69.31	297,857.02
*	04/29/08	Reverses Check # 4306	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-478.24	298,335.26
*	04/29/08	Reverses Check # 4328	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-480.07	298,815.33
*	04/29/08	Reverses Check # 4336	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-336.68	299,152.01
*	04/29/08	Reverses Check # 4342	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-225.10	299,377.11
*	04/29/08	Reverses Check # 4347	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-441.01	299,818.12
*	04/29/08	Reverses Check # 4349	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.00	300,007.12

Page Subtotals

0.00

-5,068.71

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 04/29/08		Reverses Check # 4362	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	300,196.12
* 04/29/08		Reverses Check # 4375	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-441.01	300,637.13
* 04/29/08		Reverses Check # 4378	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-224.28	300,861.41
* 04/29/08		Reverses Check # 4400	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-108.73	300,970.14
* 04/29/08		Reverses Check # 4433	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-99.10	301,069.24
* 04/29/08		Reverses Check # 4459	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-453.60	301,522.84
* 04/29/08		Reverses Check # 4477	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	301,711.84
* 04/29/08		Reverses Check # 4494	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-441.01	302,152.85
* 04/29/08		Reverses Check # 4512	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	302,341.85
* 04/29/08		Reverses Check # 4513	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-478.43	302,820.28
* 04/29/08		Reverses Check # 4515	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-478.05	303,298.33
* 04/29/08		Reverses Check # 4528	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-441.01	303,739.34
* 04/29/08		Reverses Check # 4530	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-441.01	304,180.35
* 04/29/08		Reverses Check # 4531	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-441.01	304,621.36
* 04/29/08		Reverses Check # 4532	Stop Payment Reversal			-441.01	305,062.37

Page Subtotals

0.00

-5,055.25

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	04/29/08	Reverses Check # 4533	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-441.01	305,503.38
*	04/29/08	Reverses Check # 4549	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-353.31	305,856.69
*	04/29/08	Reverses Check # 4564	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-441.01	306,297.70
*	04/29/08	Reverses Check # 4565	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-258.78	306,556.48
*	04/29/08	Reverses Check # 4571	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.00	306,745.48
*	04/29/08	Reverses Check # 4576	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.00	306,934.48
*	04/29/08	Reverses Check # 4577	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-126.00	307,060.48
*	04/29/08	Reverses Check # 4578	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.01	307,249.49
*	04/29/08	Reverses Check # 4579	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.00	307,438.49
*	04/29/08	Reverses Check # 4580	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.01	307,627.50
*	04/29/08	Reverses Check # 4581	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.00	307,816.50
*	04/29/08	Reverses Check # 4582	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.00	308,005.50
*	04/29/08	Reverses Check # 4583	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.01	308,194.51
*	04/29/08	Reverses Check # 4584	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.00	308,383.51

Page Subtotals

0.00

-3,321.14

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 04/29/08		Reverses Check # 4585	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	308,572.51
* 04/29/08		Reverses Check # 4586	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.01	308,761.52
* 04/29/08		Reverses Check # 4589	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	308,950.52
* 04/29/08		Reverses Check # 4590	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	309,139.52
* 04/29/08		Reverses Check # 4592	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	309,328.52
* 04/29/08		Reverses Check # 4593	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.00	309,391.52
* 04/29/08		Reverses Check # 4596	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-71.82	309,463.34
* 04/29/08		Reverses Check # 4597	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	309,652.34
* 04/29/08		Reverses Check # 4599	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-441.01	310,093.35
* 04/29/08		Reverses Check # 4607	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-441.01	310,534.36
* 04/29/08		Reverses Check # 4633	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.00	310,597.36
* 04/29/08		Reverses Check # 4636	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-390.61	310,987.97
* 04/29/08		Reverses Check # 4667	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-226.37	311,214.34
* 04/29/08		Reverses Check # 4669	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-99.79	311,314.13
* 04/29/08		Reverses Check # 4674	Stop Payment Reversal			-570.29	311,884.42

Page Subtotals

0.00

-3,500.91

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	04/29/08	Reverses Check # 4688	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-477.05	312,361.47
*	04/29/08	Reverses Check # 4698	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-28.98	312,390.45
*	04/29/08	Reverses Check # 4700	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-59.22	312,449.67
*	04/29/08	Reverses Check # 4701	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-69.30	312,518.97
*	04/29/08	Reverses Check # 4707	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-313.18	312,832.15
*	04/29/08	Reverses Check # 4711	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-242.93	313,075.08
*	04/29/08	Reverses Check # 4712	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-132.30	313,207.38
*	04/29/08	Reverses Check # 4713	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-63.00	313,270.38
*	04/29/08	Reverses Check # 4718	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-477.11	313,747.49
*	04/29/08	Reverses Check # 4723	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-100.80	313,848.29
*	04/29/08	Reverses Check # 4724	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-477.11	314,325.40
*	04/29/08	Reverses Check # 4726	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-217.91	314,543.31
*	04/29/08	Reverses Check # 4728	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-91.90	314,635.21
*	04/29/08	Reverses Check # 4729	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-91.90	314,727.11

Page Subtotals

0.00

-2,842.69

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 04/29/08		Reverses Check # 4730	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-91.90	314,819.01
* 04/29/08		Reverses Check # 4732	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-468.73	315,287.74
* 04/29/08		Reverses Check # 4737	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-478.36	315,766.10
* 04/29/08		Reverses Check # 4740	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-126.00	315,892.10
* 04/29/08		Reverses Check # 4752	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.01	315,955.11
* 04/29/08		Reverses Check # 4756	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-441.01	316,396.12
* 04/29/08		Reverses Check # 4769	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-106.60	316,502.72
* 04/29/08		Reverses Check # 4776	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-100.36	316,603.08
* 04/29/08		Reverses Check # 4779	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-470.29	317,073.37
* 04/29/08		Reverses Check # 4781	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-331.36	317,404.73
* 04/29/08		Reverses Check # 4793	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	317,593.73
* 04/29/08		Reverses Check # 4796	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-225.90	317,819.63
* 04/29/08		Reverses Check # 4812	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-252.00	318,071.63
* 04/29/08		Reverses Check # 4813	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-214.20	318,285.83
* 04/29/08		Reverses Check # 4817	Stop Payment Reversal			-189.01	318,474.84

Page Subtotals

0.00

-3,747.73

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	04/29/08	Reverses Check # 4818	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-63.00	318,537.84
*	04/29/08	Reverses Check # 4819	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-441.01	318,978.85
*	04/29/08	Reverses Check # 4829	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-293.50	319,272.35
*	04/29/08	Reverses Check # 4830	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-477.86	319,750.21
*	04/29/08	Reverses Check # 4836	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-441.01	320,191.22
*	04/29/08	Reverses Check # 4838	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-441.01	320,632.23
*	04/29/08	Reverses Check # 4840	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-478.05	321,110.28
*	04/29/08	Reverses Check # 4846	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-219.52	321,329.80
*	04/29/08	Reverses Check # 4866	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-224.54	321,554.34
*	04/29/08	Reverses Check # 4867	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-225.10	321,779.44
*	04/29/08	Reverses Check # 4874	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-477.55	322,256.99
*	04/29/08	Reverses Check # 4877	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.00	322,445.99
*	04/29/08	Reverses Check # 4886	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-219.17	322,665.16
*	04/29/08	Reverses Check # 4891	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-423.39	323,088.55

Page Subtotals

0.00

-4,613.71

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 04/29/08		Reverses Check # 4893	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	323,277.55
* 04/29/08		Reverses Check # 4897	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	323,466.55
* 04/29/08		Reverses Check # 4898	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-28.70	323,495.25
* 04/29/08		Reverses Check # 4899	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-461.67	323,956.92
* 04/29/08		Reverses Check # 4902	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-219.17	324,176.09
* 04/29/08		Reverses Check # 4906	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-93.16	324,269.25
* 04/29/08		Reverses Check # 4917	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-985.29	325,254.54
* 04/29/08		Reverses Check # 4932	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	325,443.54
* 04/29/08		Reverses Check # 4943	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-226.36	325,669.90
* 04/29/08		Reverses Check # 4946	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-212.28	325,882.18
* 04/29/08		Reverses Check # 4967	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	326,071.18
* 04/29/08		Reverses Check # 4989	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.01	326,260.19
* 04/29/08		Reverses Check # 5009	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-529.93	326,790.12
* 04/29/08		Reverses Check # 5013	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-646.81	327,436.93
* 04/29/08		Reverses Check # 5033	Stop Payment Reversal			-477.80	327,914.73

Page Subtotals

0.00

-4,826.18

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	04/29/08	Reverses Check # 5036	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-441.01	328,355.74
*	04/29/08	Reverses Check # 5046	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-504.01	328,859.75
*	04/29/08	Reverses Check # 5079	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-69.30	328,929.05
*	04/29/08	Reverses Check # 5082	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-126.00	329,055.05
*	04/29/08	Reverses Check # 5087	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-471.12	329,526.17
*	04/29/08	Reverses Check # 5093	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-324.73	329,850.90
*	04/29/08	Reverses Check # 5094	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-63.00	329,913.90
*	04/29/08	Reverses Check # 5103	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-306.86	330,220.76
*	04/29/08	Reverses Check # 5104	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-63.00	330,283.76
*	04/29/08	Reverses Check # 5105	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-470.75	330,754.51
*	04/29/08	Reverses Check # 5119	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-63.00	330,817.51
*	04/29/08	Reverses Check # 5128	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-407.28	331,224.79
*	04/29/08	Reverses Check # 5136	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-315.01	331,539.80
*	04/29/08	Reverses Check # 5179	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-63.00	331,602.80

Page Subtotals

0.00

-3,688.07

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 04/29/08		Reverses Check # 5198	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.00	331,665.80
* 04/29/08		Reverses Check # 5202	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-697.40	332,363.20
* 04/29/08		Reverses Check # 5227	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-126.01	332,489.21
* 04/29/08		Reverses Check # 5230	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-441.01	332,930.22
* 04/29/08		Reverses Check # 5231	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-73.96	333,004.18
* 04/29/08		Reverses Check # 5246	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	333,193.18
* 04/29/08		Reverses Check # 5252	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-478.37	333,671.55
* 04/29/08		Reverses Check # 5256	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-217.98	333,889.53
* 04/29/08		Reverses Check # 5257	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-469.68	334,359.21
* 04/29/08		Reverses Check # 5265	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-478.31	334,837.52
* 04/29/08		Reverses Check # 5267	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-226.35	335,063.87
* 04/29/08		Reverses Check # 5289	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-91.98	335,155.85
* 04/29/08		Reverses Check # 5307	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-218.24	335,374.09
* 04/29/08		Reverses Check # 5311	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-102.66	335,476.75
* 04/29/08		Reverses Check # 5316	Stop Payment Reversal			-225.19	335,701.94

Page Subtotals

0.00

-4,099.14

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	04/29/08	Reverses Check # 5324	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-63.00	335,764.94
*	04/29/08	Reverses Check # 5326	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.00	335,953.94
*	04/29/08	Reverses Check # 5333	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-63.00	336,016.94
*	04/29/08	Reverses Check # 5338	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-99.04	336,115.98
*	04/29/08	Reverses Check # 5341	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-296.84	336,412.82
*	04/29/08	Reverses Check # 5365	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-389.53	336,802.35
*	04/29/08	Reverses Check # 5367	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-100.81	336,903.16
*	04/29/08	Reverses Check # 5372	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-37.69	336,940.85
*	04/29/08	Reverses Check # 5374	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.00	337,129.85
*	04/29/08	Reverses Check # 5381	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-99.04	337,228.89
*	04/29/08	Reverses Check # 5385	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-478.81	337,707.70
*	04/29/08	Reverses Check # 5398	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-550.95	338,258.65
*	04/29/08	Reverses Check # 5411	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-3,497.33	341,755.98
*	04/29/08	Reverses Check # 5413	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-551.50	342,307.48

Page Subtotals

0.00

-6,605.54

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 04/29/08		Reverses Check # 5414	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-98.03	342,405.51
* 04/29/08		Reverses Check # 5420	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-81.34	342,486.85
* 04/29/08		Reverses Check # 5423	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-441.01	342,927.86
* 04/29/08		Reverses Check # 5431	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-478.31	343,406.17
* 04/29/08		Reverses Check # 5432	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-509.21	343,915.38
* 04/29/08		Reverses Check # 5438	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	344,104.38
* 04/29/08		Reverses Check # 5439	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-43.10	344,147.48
* 04/29/08		Reverses Check # 5461	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-98.91	344,246.39
* 04/29/08		Reverses Check # 5463	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-226.36	344,472.75
* 04/29/08		Reverses Check # 5467	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-504.01	344,976.76
* 04/29/08		Reverses Check # 5469	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.00	345,039.76
* 04/29/08		Reverses Check # 5482	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-76.23	345,115.99
* 04/29/08		Reverses Check # 5484	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-217.23	345,333.22
* 04/29/08		Reverses Check # 5485	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-505.90	345,839.12
* 04/29/08		Reverses Check # 5486	Stop Payment Reversal			-223.37	346,062.49

Page Subtotals

0.00

-3,755.01

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	04/29/08	Reverses Check # 5489	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-113.97	346,176.46
*	04/29/08	Reverses Check # 5495	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.00	346,365.46
*	04/29/08	Reverses Check # 5497	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-224.98	346,590.44
*	04/29/08	Reverses Check # 5518	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-224.29	346,814.73
*	04/29/08	Reverses Check # 5520	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-73.90	346,888.63
*	04/29/08	Reverses Check # 5524	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-248.22	347,136.85
*	04/29/08	Reverses Check # 5530	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-315.01	347,451.86
*	04/29/08	Reverses Check # 5531	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-225.54	347,677.40
*	04/29/08	Reverses Check # 5532	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-226.17	347,903.57
*	04/29/08	Reverses Check # 5535	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.00	348,092.57
*	04/29/08	Reverses Check # 5537	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-208.60	348,301.17
*	04/29/08	Reverses Check # 5552	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-441.01	348,742.18
*	04/29/08	Reverses Check # 5563	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-54.99	348,797.17
*	04/29/08	Reverses Check # 5571	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-478.37	349,275.54

Page Subtotals

0.00

-3,213.05

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 04/29/08		Reverses Check # 5573	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-441.01	349,716.55
* 04/29/08		Reverses Check # 5574	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-441.01	350,157.56
* 04/29/08		Reverses Check # 5580	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-269.47	350,427.03
* 04/29/08		Reverses Check # 5587	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-255.85	350,682.88
* 04/29/08		Reverses Check # 5588	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-477.05	351,159.93
* 04/29/08		Reverses Check # 5596	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.00	351,222.93
* 04/29/08		Reverses Check # 5609	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-441.01	351,663.94
* 04/29/08		Reverses Check # 5624	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-472.01	352,135.95
* 04/29/08		Reverses Check # 5626	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	352,324.95
* 04/29/08		Reverses Check # 5646	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-506.78	352,831.73
* 04/29/08		Reverses Check # 5650	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-195.30	353,027.03
* 04/29/08		Reverses Check # 5651	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	353,216.03
* 04/29/08		Reverses Check # 5664	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-478.81	353,694.84
* 04/29/08		Reverses Check # 5675	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-477.80	354,172.64
* 04/29/08		Reverses Check # 5684	Stop Payment Reversal			-63.00	354,235.64

Page Subtotals

0.00

-4,960.10

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	04/29/08	Reverses Check # 5685	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-478.31	354,713.95
*	04/29/08	Reverses Check # 5686	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-472.51	355,186.46
*	04/29/08	Reverses Check # 5693	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.00	355,375.46
*	04/29/08	Reverses Check # 5696	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-476.16	355,851.62
*	04/29/08	Reverses Check # 5698	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-99.10	355,950.72
*	04/29/08	Reverses Check # 5709	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-99.29	356,050.01
*	04/29/08	Reverses Check # 5711	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-226.36	356,276.37
*	04/29/08	Reverses Check # 5716	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-100.24	356,376.61
*	04/29/08	Reverses Check # 5733	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-81.91	356,458.52
*	04/29/08	Reverses Check # 5738	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-226.30	356,684.82
*	04/29/08	Reverses Check # 5742	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-378.01	357,062.83
*	04/29/08	Reverses Check # 5751	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.00	357,251.83
*	04/29/08	Reverses Check # 5754	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-1,512.03	358,763.86
*	04/29/08	Reverses Check # 5755	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-441.01	359,204.87

Page Subtotals

0.00

-4,969.23

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 04/29/08		Reverses Check # 5756	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-90.72	359,295.59
* 04/29/08		Reverses Check # 5757	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-214.21	359,509.80
* 04/29/08		Reverses Check # 5763	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-226.49	359,736.29
* 04/29/08		Reverses Check # 5768	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-224.98	359,961.27
* 04/29/08		Reverses Check # 5772	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-1,453.56	361,414.83
* 04/29/08		Reverses Check # 5774	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	361,603.83
* 04/29/08		Reverses Check # 5793	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-251.97	361,855.80
* 04/29/08		Reverses Check # 5796	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-378.01	362,233.81
* 04/29/08		Reverses Check # 5797	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-441.01	362,674.82
* 04/29/08		Reverses Check # 5798	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	362,863.82
* 04/29/08		Reverses Check # 5818	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-564.98	363,428.80
* 04/29/08		Reverses Check # 5820	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-216.72	363,645.52
* 04/29/08		Reverses Check # 5828	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	363,834.52
* 04/29/08		Reverses Check # 5834	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-226.36	364,060.88
* 04/29/08		Reverses Check # 5836	Stop Payment Reversal			-171.67	364,232.55

Page Subtotals

0.00

-5,027.68

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	04/29/08	Reverses Check # 5837	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-441.01	364,673.56
*	04/29/08	Reverses Check # 5844	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-441.01	365,114.57
*	04/29/08	Reverses Check # 5848	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-556.05	365,670.62
*	04/29/08	Reverses Check # 5854	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-224.28	365,894.90
*	04/29/08	Reverses Check # 5858	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-98.78	365,993.68
*	04/29/08	Reverses Check # 5859	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-91.98	366,085.66
*	04/29/08	Reverses Check # 5860	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-226.30	366,311.96
*	04/29/08	Reverses Check # 5893	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-98.78	366,410.74
*	04/29/08	Reverses Check # 5902	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-148.68	366,559.42
*	04/29/08	Reverses Check # 5911	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-478.26	367,037.68
*	04/29/08	Reverses Check # 5916	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-441.01	367,478.69
*	04/29/08	Reverses Check # 5918	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-224.79	367,703.48
*	04/29/08	Reverses Check # 5919	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-477.80	368,181.28
*	04/29/08	Reverses Check # 5920	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-81.90	368,263.18

Page Subtotals

0.00

-4,030.63

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 04/29/08		Reverses Check # 5926	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-447.31	368,710.49
* 04/29/08		Reverses Check # 5927	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-447.30	369,157.79
* 04/29/08		Reverses Check # 5932	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-550.71	369,708.50
* 04/29/08		Reverses Check # 5939	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-121.97	369,830.47
* 04/29/08		Reverses Check # 5940	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-50.40	369,880.87
* 04/29/08		Reverses Check # 5956	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-477.80	370,358.67
* 04/29/08		Reverses Check # 5957	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-226.36	370,585.03
* 04/29/08		Reverses Check # 5983	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-470.37	371,055.40
* 04/29/08		Reverses Check # 5993	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-351.24	371,406.64
* 04/29/08		Reverses Check # 5997	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.01	371,595.65
* 04/29/08		Reverses Check # 6007	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-230.28	371,825.93
* 04/29/08		Reverses Check # 6016	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-396.91	372,222.84
* 04/29/08		Reverses Check # 6017	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.00	372,285.84
* 04/29/08		Reverses Check # 6021	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-100.18	372,386.02
* 04/29/08		Reverses Check # 6036	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	372,575.02

Page Subtotals

0.00

-4,311.84

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 04/29/08		Reverses Check # 6037	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-806.42	373,381.44
* 04/29/08		Reverses Check # 6039	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.01	373,570.45
* 04/29/08		Reverses Check # 6045	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-544.05	374,114.50
* 04/29/08		Reverses Check # 6050	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-74.34	374,188.84
* 04/29/08		Reverses Check # 6053	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-413.54	374,602.38
* 04/29/08		Reverses Check # 6054	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-63.00	374,665.38
* 04/29/08		Reverses Check # 6067	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-475.03	375,140.41
* 04/29/08		Reverses Check # 6068	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-491.10	375,631.51
* 04/29/08		Reverses Check # 6069	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.00	375,820.51
* 04/29/08		Reverses Check # 6071	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-265.65	376,086.16
* 04/29/08		Reverses Check # 6079	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-562.51	376,648.67
* 04/29/08		Reverses Check # 6080	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-562.51	377,211.18
* 04/29/08		Reverses Check # 6086	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-621.44	377,832.62
* 04/29/08		Reverses Check # 6090	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-557.44	378,390.06

Page Subtotals

0.00

-5,815.04

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 04/29/08		Reverses Check # 6099	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-225.54	378,615.60
* 04/29/08		Reverses Check # 6102	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-99.90	378,715.50
* 04/29/08		Reverses Check # 6108	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-225.10	378,940.60
* 04/29/08		Reverses Check # 6117	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-249.67	379,190.27
* 04/29/08		Reverses Check # 6126	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-126.00	379,316.27
* 04/29/08		Reverses Check # 6135	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	379,505.27
* 04/29/08		Reverses Check # 6136	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-441.01	379,946.28
* 04/29/08		Reverses Check # 6137	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.00	380,009.28
* 04/29/08		Reverses Check # 6146	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	380,198.28
* 04/29/08		Reverses Check # 6150	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-218.80	380,417.08
* 04/29/08		Reverses Check # 6157	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-477.11	380,894.19
* 04/29/08		Reverses Check # 6165	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-198.08	381,092.27
* 04/29/08		Reverses Check # 6170	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-441.01	381,533.28
* 04/29/08		Reverses Check # 6197	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-217.86	381,751.14
* 04/29/08		Reverses Check # 6198	Stop Payment Reversal			-217.86	381,969.00

Page Subtotals

0.00

-3,578.94

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	04/29/08	Reverses Check # 8112	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-512.70	382,481.70
*	04/29/08	Reverses Check # 9789	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-63.00	382,544.70
*	04/29/08	Reverses Check # 9792	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-378.01	382,922.71
*	04/29/08	Reverses Check # 9801	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-80.89	383,003.60
*	04/29/08	Reverses Check # 9806	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-226.20	383,229.80
*	04/29/08	Reverses Check # 9807	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-223.02	383,452.82
*	04/29/08	Reverses Check # 9817	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-217.98	383,670.80
*	04/29/08	Reverses Check # 9827	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-441.01	384,111.81
*	04/29/08	Reverses Check # 9834	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-441.01	384,552.82
*	04/29/08	Reverses Check # 9846	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-329.66	384,882.48
*	04/29/08	Reverses Check # 9847	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-476.92	385,359.40
*	04/29/08	Reverses Check # 9850	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-470.29	385,829.69
*	04/29/08	Reverses Check # 9861	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-45.94	385,875.63
*	04/29/08	Reverses Check # 9883	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-263.60	386,139.23

Page Subtotals

0.00

-4,170.23

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 04/29/08		Reverses Check # 9910	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.00	386,202.23
* 04/29/08		Reverses Check # 9916	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-441.01	386,643.24
* 04/29/08		Reverses Check # 9943	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-593.22	387,236.46
* 04/29/08		Reverses Check # 9945	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	387,425.46
* 04/29/08		Reverses Check # 9956	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-81.90	387,507.36
* 04/29/08		Reverses Check # 9981	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-265.23	387,772.59
* 04/29/08		Reverses Check # 9994	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-30.68	387,803.27
* 04/29/08		Reverses Check # 10005	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-239.82	388,043.09
* 04/29/08		Reverses Check # 10007	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-453.61	388,496.70
* 04/29/08		Reverses Check # 10014	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-91.84	388,588.54
* 04/29/08		Reverses Check # 10036	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-81.90	388,670.44
* 04/29/08		Reverses Check # 10037	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-224.98	388,895.42
* 04/29/08		Reverses Check # 10042	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	389,084.42
* 04/29/08		Reverses Check # 10043	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	389,273.42
* 04/29/08		Reverses Check # 10071	Stop Payment Reversal			-226.36	389,499.78

Page Subtotals

0.00

-3,360.55

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	04/29/08	Reverses Check # 10076	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-477.63	389,977.41
*	04/29/08	Reverses Check # 10078	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-477.63	390,455.04
*	04/29/08	Reverses Check # 10084	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-477.11	390,932.15
*	04/29/08	Reverses Check # 10086	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-225.80	391,157.95
*	04/29/08	Reverses Check # 10087	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-674.84	391,832.79
*	04/29/08	Reverses Check # 10091	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-378.01	392,210.80
*	04/29/08	Reverses Check # 10103	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-478.81	392,689.61
05/07/08	012712	CENTURA BANK C/O JOHN S. WILLIFORD, JR., ESQ. POST OFFICE BOX 4538 ROCKY MOUNT, NC 27803	1st interim payment on Claim 015745, Payment 25.20%	7100-000		9,567.33	383,122.28
05/07/08	012713	United States Bankruptcy Court	1st interim payment on Claim 010932, Payment 25.20%	5600-001		157.66	382,964.62
05/07/08	012714	United States Bankruptcy Court	Replaces Voided Check # 8713 1st interim payment on Claim 010926, Payment 25.20%	5600-001		477.80	382,486.82
05/07/08	012715	United States Bankruptcy Court	Replaces Voided Check # 8713 1st interim payment on Claim 010897, Payment 25.20%	5600-001		478.31	382,008.51
05/07/08	012716	United States Bankruptcy Court	Replaces Voided Check # 8708 1st interim payment on Claim	7100-001		225.54	381,782.97

Page Subtotals

0.00

7,716.81

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	012717	United States Bankruptcy Court	010895, Payment 25.20% Replaces Voided Check # 8706 1st interim payment on Claim 010889, Payment 25.20% Replaces Voided Check # 8700 1st interim payment on Claim 010886, Payment 25.20% Replaces Voided Check # 8698 1st interim payment on Claim 010849, Payment 25.20% Replaces Voided Check # 8682 1st interim payment on Claim 010821, Payment 25.20% Replaces Voided Check # 8670 1st interim payment on Claim 010819, Payment 25.20% Replaces Voided Check # 8669 1st interim payment on Claim 010799, Payment 25.20% Replaces Voided Check # 8665 1st interim payment on Claim 010781, Payment 25.20% Replaces Voided Check # 8652 1st interim payment on Claim 010775, Payment 25.20% Replaces Voided Check # 8648 1st interim payment on Claim 010756, Payment 25.20% Replaces Voided Check # 8640 1st interim payment on Claim	7100-001		566.17	381,216.80
05/07/08	012718	United States Bankruptcy Court		5600-001		94.50	381,122.30
05/07/08	012719	United States Bankruptcy Court		5600-001		258.56	380,863.74
05/07/08	012720	United States Bankruptcy Court		7100-001		390.57	380,473.17
05/07/08	012721	United States Bankruptcy Court		5600-001		98.66	380,374.51
05/07/08	012722	United States Bankruptcy Court		7100-001		189.00	380,185.51
05/07/08	012723	United States Bankruptcy Court		7100-001		510.31	379,675.20
05/07/08	012724	United States Bankruptcy Court		5600-001		476.54	379,198.66
05/07/08	012725	United States Bankruptcy Court		7100-001		441.01	378,757.65
05/07/08	012726	United States Bankruptcy Court		5600-001		214.87	378,542.78

Page Subtotals

0.00

3,240.19

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	012727	United States Bankruptcy Court	010753, Payment 25.20% Replaces Voided Check # 8639 1st interim payment on Claim 010751, Payment 25.20% Replaces Voided Check # 8637	7100-001		217.86	378,324.92
05/07/08	012728	United States Bankruptcy Court	1st interim payment on Claim 010743, Payment 25.20% Replaces Voided Check # 8634	7100-001		224.66	378,100.26
05/07/08	012729	United States Bankruptcy Court	1st interim payment on Claim 010739, Payment 25.20% Replaces Voided Check # 8630	7100-001		189.00	377,911.26
05/07/08	012730	United States Bankruptcy Court	1st interim payment on Claim 010729, Payment 25.20% Replaces Voided Check # 8627	5600-001		252.00	377,659.26
05/07/08	012731	United States Bankruptcy Court	1st interim payment on Claim 010679, Payment 25.20% Replaces Voided Check # 8610	7100-001		477.17	377,182.09
05/07/08	012732	United States Bankruptcy Court	1st interim payment on Claim 010671, Payment 25.20% Replaces Voided Check # 8606	7100-001		224.54	376,957.55
05/07/08	012733	United States Bankruptcy Court	1st interim payment on Claim 010654, Payment 25.20% Replaces Voided Check # 8602	7100-001		92.23	376,865.32
05/07/08	012734	United States Bankruptcy Court	1st interim payment on Claim 010627, Payment 25.20% Replaces Voided Check # 8588	7100-001		441.01	376,424.31
05/07/08	012735	United States Bankruptcy Court	1st interim payment on Claim 010626, Payment 25.20% Replaces Voided Check # 8587	7100-001		63.00	376,361.31
05/07/08	012736	United States Bankruptcy Court	1st interim payment on Claim	7100-001		71.10	376,290.21

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	012737	United States Bankruptcy Court	012540A, Payment 25.20% Replaces Voided Check # 8570 1st interim payment on Claim 010522, Payment 25.20%	5600-001		195.31	376,094.90
05/07/08	012738	United States Bankruptcy Court	Replaces Voided Check # 8552 1st interim payment on Claim 010520, Payment 25.20%	7100-001		218.99	375,875.91
05/07/08	012739	United States Bankruptcy Court	Replaces Voided Check # 8550 1st interim payment on Claim 010509, Payment 25.20%	7100-001		441.01	375,434.90
05/07/08	012740	United States Bankruptcy Court	Replaces Voided Check # 8546 1st interim payment on Claim 010449, Payment 25.20%	5600-001		63.00	375,371.90
05/07/08	012741	United States Bankruptcy Court	Replaces Voided Check # 8524 1st interim payment on Claim 010443, Payment 25.20%	5600-001		93.49	375,278.41
05/07/08	012742	United States Bankruptcy Court	Replaces Voided Check # 8522 1st interim payment on Claim 010385, Payment 25.20%	5600-001		441.01	374,837.40
05/07/08	012743	United States Bankruptcy Court	Replaces Voided Check # 8503 1st interim payment on Claim 010367, Payment 25.20%	5600-001		63.00	374,774.40
05/07/08	012744	United States Bankruptcy Court	Replaces Voided Check # 8496 1st interim payment on Claim 010295, Payment 25.20%	7100-001		441.01	374,333.39
05/07/08	012745	United States Bankruptcy Court	Replaces Voided Check # 8475 1st interim payment on Claim 010235, Payment 25.20%	7100-001		189.00	374,144.39
05/07/08	012746	United States Bankruptcy Court	Replaces Voided Check # 8450 1st interim payment on Claim	7100-001		894.62	373,249.77

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Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	012747	United States Bankruptcy Court	010283A, Payment 25.20% Replaces Voided Check # 8444 1st interim payment on Claim 010221, Payment 25.20%	5600-001		224.28	373,025.49
05/07/08	012748	United States Bankruptcy Court	Replaces Voided Check # 8443 1st interim payment on Claim 010192, Payment 25.20%	5600-001		441.01	372,584.48
05/07/08	012749	United States Bankruptcy Court	Replaces Voided Check # 8437 1st interim payment on Claim 010172, Payment 25.20%	5600-001		378.01	372,206.47
05/07/08	012750	United States Bankruptcy Court	Replaces Voided Check # 8429 1st interim payment on Claim 010171, Payment 25.20%	7100-001		189.00	372,017.47
05/07/08	012751	United States Bankruptcy Court	Replaces Voided Check # 8428 1st interim payment on Claim 010170, Payment 25.20%	7100-001		470.81	371,546.66
05/07/08	012752	United States Bankruptcy Court	Replaces Voided Check # 8427 1st interim payment on Claim 010150, Payment 25.20%	7100-001		631.52	370,915.14
05/07/08	012753	United States Bankruptcy Court	Replaces Voided Check # 8417 1st interim payment on Claim 010149, Payment 25.20%	7100-001		441.01	370,474.13
05/07/08	012754	United States Bankruptcy Court	Replaces Voided Check # 8416 1st interim payment on Claim 010148, Payment 25.20%	7100-001		470.24	370,003.89
05/07/08	012755	United States Bankruptcy Court	Replaces Voided Check # 8415 1st interim payment on Claim 010147, Payment 25.20%	7100-001		470.24	369,533.65
05/07/08	012756	United States Bankruptcy Court	Replaces Voided Check # 8414 1st interim payment on Claim	7100-001		470.24	369,063.41

Page Subtotals

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 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	012757	United States Bankruptcy Court	010144, Payment 25.20% Replaces Voided Check # 8412 1st interim payment on Claim 010143, Payment 25.20% Replaces Voided Check # 8411	7100-001		441.01	368,622.40
05/07/08	012758	United States Bankruptcy Court	1st interim payment on Claim 010123, Payment 25.20% Replaces Voided Check # 8405	5600-001		477.93	368,144.47
05/07/08	012759	United States Bankruptcy Court	1st interim payment on Claim 010105, Payment 25.20% Replaces Voided Check # 8404	5600-001		189.00	367,955.47
05/07/08	012760	United States Bankruptcy Court	1st interim payment on Claim 010037, Payment 25.20% Replaces Voided Check # 8389	5600-001		91.86	367,863.61
05/07/08	012761	United States Bankruptcy Court	1st interim payment on Claim 010030, Payment 25.20% Replaces Voided Check # 8386	7100-001		601.79	367,261.82
05/07/08	012762	United States Bankruptcy Court	1st interim payment on Claim 010027, Payment 25.20% Replaces Voided Check # 8383	7100-001		471.50	366,790.32
05/07/08	012763	United States Bankruptcy Court	1st interim payment on Claim 010015, Payment 25.20% Replaces Voided Check # 8379	7100-001		576.93	366,213.39
05/07/08	012764	United States Bankruptcy Court	1st interim payment on Claim 010012, Payment 25.20% Replaces Voided Check # 8376	7100-001		189.00	366,024.39
05/07/08	012765	United States Bankruptcy Court	1st interim payment on Claim 010005, Payment 25.20% Replaces Voided Check # 8373	7100-001		69.30	365,955.09
05/07/08	012766	United States Bankruptcy Court	1st interim payment on Claim	7100-001		69.30	365,885.79

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Taxpayer ID No: 87-0421191  
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Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	012767	United States Bankruptcy Court	010004, Payment 25.20% Replaces Voided Check # 8372 1st interim payment on Claim 009953, Payment 25.20%	7100-001		477.80	365,407.99
05/07/08	012768	United States Bankruptcy Court	Replaces Voided Check # 8354 1st interim payment on Claim 009921, Payment 25.20%	7100-001		477.80	364,930.19
05/07/08	012769	United States Bankruptcy Court	Replaces Voided Check # 8348 1st interim payment on Claim 009902, Payment 25.20%	7100-001		441.01	364,489.18
05/07/08	012770	United States Bankruptcy Court	Replaces Voided Check # 8341 1st interim payment on Claim 009900, Payment 25.20%	5600-001		510.80	363,978.38
05/07/08	012771	United States Bankruptcy Court	Replaces Voided Check # 8340 1st interim payment on Claim 009897, Payment 25.20%	7100-001		109.34	363,869.04
05/07/08	012772	United States Bankruptcy Court	Replaces Voided Check # 8338 1st interim payment on Claim 009882, Payment 25.20%	7100-001		63.00	363,806.04
05/07/08	012773	United States Bankruptcy Court	Replaces Voided Check # 8334 1st interim payment on Claim 009878, Payment 25.20%	5600-001		560.58	363,245.46
05/07/08	012774	United States Bankruptcy Court	Replaces Voided Check # 8333 1st interim payment on Claim 009787, Payment 25.20%	7100-001		303.74	362,941.72
05/07/08	012775	United States Bankruptcy Court	Replaces Voided Check # 8309 1st interim payment on Claim 009778, Payment 25.20%	7100-001		126.00	362,815.72
05/07/08	012776	United States Bankruptcy Court	Replaces Voided Check # 8301 1st interim payment on Claim	5600-001		225.80	362,589.92

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3,295.87

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Taxpayer ID No: 87-0421191  
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 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	012777	United States Bankruptcy Court	009749, Payment 25.20% Replaces Voided Check # 8291 1st interim payment on Claim 009747, Payment 25.20%	5600-001		225.80	362,364.12
05/07/08	012778	United States Bankruptcy Court	Replaces Voided Check # 8290 1st interim payment on Claim 009706, Payment 25.20%	7100-001		63.01	362,301.11
05/07/08	012779	United States Bankruptcy Court	Replaces Voided Check # 8270 1st interim payment on Claim 009684, Payment 25.20%	7100-001		63.00	362,238.11
05/07/08	012780	United States Bankruptcy Court	Replaces Voided Check # 8261 1st interim payment on Claim 009678, Payment 25.20%	5300-001		458.16	361,779.95
05/07/08	012781	United States Bankruptcy Court	Replaces Voided Check # 8258 1st interim payment on Claim 009575, Payment 25.20%	5600-001		63.00	361,716.95
05/07/08	012782	United States Bankruptcy Court	Replaces Voided Check # 8231 1st interim payment on Claim 009571, Payment 25.20%	5600-001		227.92	361,489.03
05/07/08	012783	United States Bankruptcy Court	Replaces Voided Check # 8229 1st interim payment on Claim 009556, Payment 25.20%	7100-001		63.00	361,426.03
05/07/08	012784	United States Bankruptcy Court	Replaces Voided Check # 8222 1st interim payment on Claim 009538, Payment 25.20%	7100-001		441.01	360,985.02
05/07/08	012785	United States Bankruptcy Court	Replaces Voided Check # 8207 1st interim payment on Claim 009531, Payment 25.20%	5600-001		73.37	360,911.65
05/07/08	012786	United States Bankruptcy Court	Replaces Voided Check # 8206 1st interim payment on Claim	7100-001		465.20	360,446.45

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Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
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Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	012787	United States Bankruptcy Court	009530, Payment 25.20% Replaces Voided Check # 8205 1st interim payment on Claim 009523, Payment 25.20% Replaces Voided Check # 8204	5600-001		63.00	360,383.45
05/07/08	012788	United States Bankruptcy Court	1st interim payment on Claim 009514, Payment 25.20% Replaces Voided Check # 8201	5600-001		126.00	360,257.45
05/07/08	012789	United States Bankruptcy Court	1st interim payment on Claim 009511, Payment 25.20% Replaces Voided Check # 8199	7100-001		126.01	360,131.44
05/07/08	012790	United States Bankruptcy Court	1st interim payment on Claim 009496, Payment 25.20% Replaces Voided Check # 8196	5600-001		252.01	359,879.43
05/07/08	012791	United States Bankruptcy Court	1st interim payment on Claim 009493, Payment 25.20% Replaces Voided Check # 8195	7100-001		441.01	359,438.42
05/07/08	012792	United States Bankruptcy Court	1st interim payment on Claim 009483, Payment 25.20% Replaces Voided Check # 8191	7100-001		126.00	359,312.42
05/07/08	012793	United States Bankruptcy Court	1st interim payment on Claim 009480, Payment 25.20% Replaces Voided Check # 8191	7100-001		227.93	359,084.49
05/07/08	012794	United States Bankruptcy Court	1st interim payment on Claim 009467, Payment 25.20% Replaces Voided Check # 8185	5600-001		523.23	358,561.26
05/07/08	012795	United States Bankruptcy Court	1st interim payment on Claim 009450, Payment 25.20% Replaces Voided Check # 8181	7100-001		441.01	358,120.25
05/07/08	012796	United States Bankruptcy Court	1st interim payment on Claim	5600-001		224.16	357,896.09

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Taxpayer ID No: 87-0421191

For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	012797	United States Bankruptcy Court	009445, Payment 25.20% Replaces Voided Check # 8180 1st interim payment on Claim 009441, Payment 25.20% Replaces Voided Check # 8178	7100-001		252.01	357,644.08
05/07/08	012798	United States Bankruptcy Court	1st interim payment on Claim 009404, Payment 25.20% Replaces Voided Check # 8163	7100-001		441.01	357,203.07
05/07/08	012799	United States Bankruptcy Court	1st interim payment on Claim 009390, Payment 25.20% Replaces Voided Check # 8161	7100-001		122.73	357,080.34
05/07/08	012800	United States Bankruptcy Court	1st interim payment on Claim 009362, Payment 25.20% Replaces Voided Check # 8155	7100-001		567.01	356,513.33
05/07/08	012801	United States Bankruptcy Court	1st interim payment on Claim 009357, Payment 25.20% Replaces Voided Check # 8154	7100-001		441.01	356,072.32
05/07/08	012802	United States Bankruptcy Court	1st interim payment on Claim 009356, Payment 25.20% Replaces Voided Check # 8153	7100-001		189.01	355,883.31
05/07/08	012803	United States Bankruptcy Court	1st interim payment on Claim 009355, Payment 25.20% Replaces Voided Check # 8152	7100-001		63.00	355,820.31
05/07/08	012804	United States Bankruptcy Court	1st interim payment on Claim 009354, Payment 25.20% Replaces Voided Check # 8151	7100-001		63.00	355,757.31
05/07/08	012805	United States Bankruptcy Court	1st interim payment on Claim 009352, Payment 25.20% Replaces Voided Check # 8149	7100-001		189.01	355,568.30
05/07/08	012806	United States Bankruptcy Court	1st interim payment on Claim	7100-001		189.00	355,379.30

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Taxpayer ID No: 87-0421191  
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 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	012807	United States Bankruptcy Court	009351, Payment 25.20% Replaces Voided Check # 8148 1st interim payment on Claim 009350, Payment 25.20% Replaces Voided Check # 8147	7100-001		189.00	355,190.30
05/07/08	012808	United States Bankruptcy Court	1st interim payment on Claim 009344, Payment 25.20% Replaces Voided Check # 8143	5300-001		189.00	355,001.30
05/07/08	012809	United States Bankruptcy Court	1st interim payment on Claim 009311, Payment 25.20% Replaces Voided Check # 8140	5600-001		471.94	354,529.36
05/07/08	012810	United States Bankruptcy Court	1st interim payment on Claim 009280, Payment 25.20% Replaces Voided Check # 8136	7100-001		252.01	354,277.35
05/07/08	012811	United States Bankruptcy Court	1st interim payment on Claim 009226, Payment 25.20% Replaces Voided Check # 8128	7100-001		98.97	354,178.38
05/07/08	012812	United States Bankruptcy Court	1st interim payment on Claim 009221, Payment 25.20% Replaces Voided Check # 8123	7100-001		63.00	354,115.38
05/07/08	012813	United States Bankruptcy Court	1st interim payment on Claim 009217, Payment 25.20% Replaces Voided Check # 8119	7100-001		447.31	353,668.07
05/07/08	012814	United States Bankruptcy Court	1st interim payment on Claim 009191, Payment 25.20% Replaces Voided Check # 8113	5600-001		550.95	353,117.12
05/07/08	012815	United States Bankruptcy Court	1st interim payment on Claim 009185, Payment 25.20% Replaces Voided Check # 8110	7100-001		63.00	353,054.12
05/07/08	012816	United States Bankruptcy Court	1st interim payment on Claim	7100-001		491.41	352,562.71

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	012817	United States Bankruptcy Court	009107, Payment 25.20% Replaces Voided Check # 8091 1st interim payment on Claim 009066, Payment 25.20% Replaces Voided Check # 8084	7100-001		471.11	352,091.60
05/07/08	012818	United States Bankruptcy Court	1st interim payment on Claim 009060, Payment 25.20% Replaces Voided Check # 8078	7100-001		225.96	351,865.64
05/07/08	012819	United States Bankruptcy Court	1st interim payment on Claim 012197, Payment 25.20% Replaces Voided Check # 9011	7100-001		99.10	351,766.54
05/07/08	012820	United States Bankruptcy Court	1st interim payment on Claim 012160, Payment 25.20% Replaces Voided Check # 9005	7100-001		189.00	351,577.54
05/07/08	012821	United States Bankruptcy Court	1st interim payment on Claim 012124, Payment 25.20% Replaces Voided Check # 8994	5600-001		539.79	351,037.75
05/07/08	012822	United States Bankruptcy Court	1st interim payment on Claim 012120, Payment 25.20% Replaces Voided Check # 8993	5600-001		219.94	350,817.81
05/07/08	012823	United States Bankruptcy Court	1st interim payment on Claim 012102, Payment 25.20% Replaces Voided Check # 8987	7100-001		471.12	350,346.69
05/07/08	012824	United States Bankruptcy Court	1st interim payment on Claim 012053, Payment 25.20% Replaces Voided Check # 8979	7100-001		91.86	350,254.83
05/07/08	012825	United States Bankruptcy Court	1st interim payment on Claim 012044, Payment 25.20% Replaces Voided Check # 8976	7100-001		225.10	350,029.73
05/07/08	012826	United States Bankruptcy Court	1st interim payment on Claim	7100-001		108.10	349,921.63

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
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 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	012827	United States Bankruptcy Court	012028, Payment 25.20% Replaces Voided Check # 8973 1st interim payment on Claim 012018, Payment 25.20%	5600-001		536.02	349,385.61
05/07/08	012828	United States Bankruptcy Court	Replaces Voided Check # 8971 1st interim payment on Claim 011967, Payment 25.20%	5600-001		99.10	349,286.51
05/07/08	012829	United States Bankruptcy Court	Replaces Voided Check # 8961 1st interim payment on Claim 011938, Payment 25.20%	5600-001		189.00	349,097.51
05/07/08	012830	United States Bankruptcy Court	Replaces Voided Check # 8955 1st interim payment on Claim 011912, Payment 25.20%	7100-001		79.54	349,017.97
05/07/08	012831	United States Bankruptcy Court	Replaces Voided Check # 8949 1st interim payment on Claim 011906, Payment 25.20%	7100-001		470.29	348,547.68
05/07/08	012832	United States Bankruptcy Court	Replaces Voided Check # 8948 1st interim payment on Claim 011897, Payment 25.20%	7100-001		441.01	348,106.67
05/07/08	012833	United States Bankruptcy Court	Replaces Voided Check # 8945 1st interim payment on Claim 011894, Payment 25.20%	7100-001		491.93	347,614.74
05/07/08	012834	United States Bankruptcy Court	Replaces Voided Check # 8944 1st interim payment on Claim 011893, Payment 25.20%	7100-001		493.44	347,121.30
05/07/08	012835	United States Bankruptcy Court	Replaces Voided Check # 8943 1st interim payment on Claim 011890, Payment 25.20%	7100-001		470.29	346,651.01
05/07/08	012836	United States Bankruptcy Court	Replaces Voided Check # 8942 1st interim payment on Claim	5600-001		214.21	346,436.80

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3,484.83

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	012837	United States Bankruptcy Court	011864, Payment 25.20% Replaces Voided Check # 8941 1st interim payment on Claim 011855, Payment 25.20% Replaces Voided Check # 8939	5600-001		189.00	346,247.80
05/07/08	012838	United States Bankruptcy Court	1st interim payment on Claim 011847, Payment 25.20% Replaces Voided Check # 8938	7100-001		63.00	346,184.80
05/07/08	012839	United States Bankruptcy Court	1st interim payment on Claim 011846, Payment 25.20% Replaces Voided Check # 8937	7100-001		441.01	345,743.79
05/07/08	012840	United States Bankruptcy Court	1st interim payment on Claim 011817, Payment 25.20% Replaces Voided Check # 8934	5600-001		441.01	345,302.78
05/07/08	012841	United States Bankruptcy Court	1st interim payment on Claim 011765, Payment 25.20% Replaces Voided Check # 8926	5600-001		225.83	345,076.95
05/07/08	012842	United States Bankruptcy Court	1st interim payment on Claim 011687, Payment 25.20% Replaces Voided Check # 8912	7100-001		441.01	344,635.94
05/07/08	012843	United States Bankruptcy Court	1st interim payment on Claim 011625, Payment 25.20% Replaces Voided Check # 8889	5600-001		477.99	344,157.95
05/07/08	012844	United States Bankruptcy Court	1st interim payment on Claim 011611, Payment 25.20% Replaces Voided Check # 8884	7100-001		224.54	343,933.41
05/07/08	012845	United States Bankruptcy Court	1st interim payment on Claim 011608, Payment 25.20% Replaces Voided Check # 8882	7100-001		219.12	343,714.29
05/07/08	012846	United States Bankruptcy Court	1st interim payment on Claim	7100-001		223.15	343,491.14

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	012847	United States Bankruptcy Court	011525, Payment 25.20% Replaces Voided Check # 8870 1st interim payment on Claim 011477, Payment 25.20% Replaces Voided Check # 8858	5600-001		287.47	343,203.67
05/07/08	012848	United States Bankruptcy Court	1st interim payment on Claim 011441, Payment 25.20% Replaces Voided Check # 8848	7100-001		37.54	343,166.13
05/07/08	012849	United States Bankruptcy Court	1st interim payment on Claim 011398, Payment 25.20% Replaces Voided Check # 8840	7100-001		798.38	342,367.75
05/07/08	012850	United States Bankruptcy Court	1st interim payment on Claim 011395, Payment 25.20% Replaces Voided Check # 8839	7100-001		88.20	342,279.55
05/07/08	012851	United States Bankruptcy Court	1st interim payment on Claim 011250, Payment 25.20% Replaces Voided Check # 8813	7100-001		478.81	341,800.74
05/07/08	012852	United States Bankruptcy Court	1st interim payment on Claim 011212, Payment 25.20% Replaces Voided Check # 8796	7100-001		63.00	341,737.74
05/07/08	012853	United States Bankruptcy Court	1st interim payment on Claim 011183, Payment 25.20% Replaces Voided Check # 8787	7100-001		287.29	341,450.45
05/07/08	012854	United States Bankruptcy Court	1st interim payment on Claim 011179, Payment 25.20% Replaces Voided Check # 8784	7100-001		139.11	341,311.34
05/07/08	012855	United States Bankruptcy Court	1st interim payment on Claim 011162, Payment 25.20% Replaces Voided Check # 8777	5600-001		189.00	341,122.34
05/07/08	012856	United States Bankruptcy Court	1st interim payment on Claim	5600-001		225.80	340,896.54

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	012857	United States Bankruptcy Court	011157, Payment 25.20% Replaces Voided Check # 8774 1st interim payment on Claim 011132, Payment 25.20% Replaces Voided Check # 8760	7100-001		92.99	340,803.55
05/07/08	012858	United States Bankruptcy Court	1st interim payment on Claim 011117, Payment 25.20% Replaces Voided Check # 8755	7100-001		252.01	340,551.54
05/07/08	012859	United States Bankruptcy Court	1st interim payment on Claim 011099, Payment 25.20% Replaces Voided Check # 8751	5600-001		185.13	340,366.41
05/07/08	012860	United States Bankruptcy Court	1st interim payment on Claim 011077, Payment 25.20% Replaces Voided Check # 8747	5600-001		378.01	339,988.40
05/07/08	012861	United States Bankruptcy Court	1st interim payment on Claim 011076, Payment 25.20% Replaces Voided Check # 8746	7100-001		315.01	339,673.39
05/07/08	012862	United States Bankruptcy Court	1st interim payment on Claim 011047, Payment 25.20% Replaces Voided Check # 8739	7100-001		77.18	339,596.21
05/07/08	012863	United States Bankruptcy Court	1st interim payment on Claim 011044, Payment 25.20% Replaces Voided Check # 8737	7100-001		108.68	339,487.53
05/07/08	012864	United States Bankruptcy Court	1st interim payment on Claim 010983, Payment 25.20% Replaces Voided Check # 8726	5600-001		63.00	339,424.53
05/07/08	012865	United States Bankruptcy Court	1st interim payment on Claim 010942, Payment 25.20% Replaces Voided Check # 8718	7100-001		63.00	339,361.53
05/07/08	012866	United States Bankruptcy Court	1st interim payment on Claim	7100-001		189.01	339,172.52

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	012867	United States Bankruptcy Court	009348, Payment 25.20% Replaces Voided Check # 8146 1st interim payment on Claim 009347, Payment 25.20% Replaces Voided Check # 8145	7100-001		189.00	338,983.52
05/07/08	012868	United States Bankruptcy Court	1st interim payment on Claim 009346, Payment 25.20% Replaces Voided Check # 8144	7100-001		189.00	338,794.52
05/07/08	012869	United States Bankruptcy Court	1st interim payment on Claim 009220, Payment 25.20% Replaces Voided Check # 8122	7100-001		69.30	338,725.22
05/07/08	012870	United States Bankruptcy Court	1st interim payment on Claim 009219, Payment 25.20% Replaces Voided Check # 8121	7100-001		69.30	338,655.92
05/07/08	012871	United States Bankruptcy Court	1st interim payment on Claim 009218, Payment 25.20% Replaces Voided Check # 8120	7100-001		195.30	338,460.62
05/07/08	012872	United States Bankruptcy Court	1st interim payment on Claim 009176, Payment 25.20% Replaces Voided Check # 8106	7100-001		218.68	338,241.94
05/07/08	012873	United States Bankruptcy Court	1st interim payment on Claim 008714, Payment 25.20% Replaces Voided Check # 7975	5600-001		63.00	338,178.94
05/07/08	012874	United States Bankruptcy Court	1st interim payment on Claim 008691, Payment 25.20% Replaces Voided Check # 7970	7100-001		441.01	337,737.93
05/07/08	012875	United States Bankruptcy Court	1st interim payment on Claim 008680, Payment 25.20% Replaces Voided Check # 7964	7100-001		189.00	337,548.93
05/07/08	012876	United States Bankruptcy Court	1st interim payment on Claim	7100-001		441.01	337,107.92

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	012877	United States Bankruptcy Court	008669, Payment 25.20% Replaces Voided Check # 7960 1st interim payment on Claim 008667, Payment 25.20% Replaces Voided Check # 7958	7100-001		447.31	336,660.61
05/07/08	012878	United States Bankruptcy Court	1st interim payment on Claim 008609, Payment 25.20% Replaces Voided Check # 7940	5600-001		476.79	336,183.82
05/07/08	012879	United States Bankruptcy Court	1st interim payment on Claim 008566, Payment 25.20% Replaces Voided Check # 7928	7100-001		441.01	335,742.81
05/07/08	012880	United States Bankruptcy Court	1st interim payment on Claim 008558, Payment 25.20% Replaces Voided Check # 7925	7100-001		189.00	335,553.81
05/07/08	012881	United States Bankruptcy Court	1st interim payment on Claim 008527, Payment 25.20% Replaces Voided Check # 7915	5600-001		100.30	335,453.51
05/07/08	012882	United States Bankruptcy Court	1st interim payment on Claim 008521, Payment 25.20% Replaces Voided Check # 7911	7100-001		93.45	335,360.06
05/07/08	012883	United States Bankruptcy Court	1st interim payment on Claim 008519, Payment 25.20% Replaces Voided Check # 7909	7100-001		470.13	334,889.93
05/07/08	012884	United States Bankruptcy Court	1st interim payment on Claim 008509, Payment 25.20% Replaces Voided Check # 7904	7100-001		63.00	334,826.93
05/07/08	012885	United States Bankruptcy Court	1st interim payment on Claim 008507, Payment 25.20% Replaces Voided Check # 7903	7100-001		63.00	334,763.93
05/07/08	012886	United States Bankruptcy Court	1st interim payment on Claim	5600-001		441.01	334,322.92

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	012887	United States Bankruptcy Court	008502, Payment 25.20% Replaces Voided Check # 7902 1st interim payment on Claim 008392, Payment 25.20% Replaces Voided Check # 7865	7100-001		224.54	334,098.38
05/07/08	012888	United States Bankruptcy Court	1st interim payment on Claim 008361, Payment 25.20% Replaces Voided Check # 7853	5600-001		441.01	333,657.37
05/07/08	012889	United States Bankruptcy Court	1st interim payment on Claim 008299, Payment 25.20% Replaces Voided Check # 7837	7100-001		217.84	333,439.53
05/07/08	012890	United States Bankruptcy Court	1st interim payment on Claim 008167, Payment 25.20% Replaces Voided Check # 7810	7100-001		225.98	333,213.55
05/07/08	012891	United States Bankruptcy Court	1st interim payment on Claim 015328, Payment 25.20% Replaces Voided Check # 9962	7200-001		3,780.08	329,433.47
05/07/08	012892	United States Bankruptcy Court	1st interim payment on Claim Replaces Voided Check # 9784	7100-001		504.01	328,929.46
05/07/08	012893	United States Bankruptcy Court	1st interim payment on Claim 015020, Payment 25.20% Replaces Voided Check # 9781	7100-001		845.56	328,083.90
05/07/08	012894	United States Bankruptcy Court	1st interim payment on Claim 015007, Payment 25.20% Replaces Voided Check # 9780	7100-001		164.75	327,919.15
05/07/08	012895	United States Bankruptcy Court	1st interim payment on Claim 015006, Payment 25.20% Replaces Voided Check # 9779	7100-001		567.53	327,351.62
05/07/08	012896	United States Bankruptcy Court	1st interim payment on Claim 014959, Payment 25.20%	7100-001		17.60	327,334.02

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	012897	United States Bankruptcy Court	Replaces Voided Check # 9763 1st interim payment on Claim 014953, Payment 25.20%	7100-001		441.01	326,893.01
05/07/08	012898	United States Bankruptcy Court	Replaces Voided Check # 9760 1st interim payment on Claim Replaces Voided Check # 9757	7100-001		93.16	326,799.85
05/07/08	012899	United States Bankruptcy Court	1st interim payment on Claim 014900, Payment 25.20%	7100-001		189.00	326,610.85
05/07/08	012900	United States Bankruptcy Court	Replaces Voided Check # 9745 1st interim payment on Claim 014882, Payment 25.20%	5600-001		189.00	326,421.85
05/07/08	012901	United States Bankruptcy Court	Replaces Voided Check # 9743 1st interim payment on Claim 014838, Payment 25.20%	5600-001		476.54	325,945.31
05/07/08	012902	United States Bankruptcy Court	Replaces Voided Check # 9734 1st interim payment on Claim 014806, Payment 25.20%	7100-001		224.79	325,720.52
05/07/08	012903	United States Bankruptcy Court	Replaces Voided Check # 9723 1st interim payment on Claim 014788, Payment 25.20%	7100-001		441.01	325,279.51
05/07/08	012904	United States Bankruptcy Court	Replaces Voided Check # 9714 1st interim payment on Claim 014783, Payment 25.20%	7100-001		63.00	325,216.51
05/07/08	012905	United States Bankruptcy Court	Replaces Voided Check # 9712 1st interim payment on Claim 014739, Payment 25.20%	7100-001		98.53	325,117.98
05/07/08	012906	United States Bankruptcy Court	Replaces Voided Check # 9703 1st interim payment on Claim 014712, Payment 25.20%	7100-001		219.12	324,898.86
			Replaces Voided Check # 9696				

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	012907	United States Bankruptcy Court	1st interim payment on Claim 014679, Payment 25.20% Replaces Voided Check # 9693	5600-001		289.05	324,609.81
05/07/08	012908	United States Bankruptcy Court	1st interim payment on Claim 014638, Payment 25.20% Replaces Voided Check # 9688	5600-001		441.01	324,168.80
05/07/08	012909	United States Bankruptcy Court	1st interim payment on Claim 014636, Payment 25.20% Replaces Voided Check # 9687	7100-001		189.01	323,979.79
05/07/08	012910	United States Bankruptcy Court	1st interim payment on Claim 014635, Payment 25.20% Replaces Voided Check # 9686	7100-001		216.72	323,763.07
05/07/08	012911	United States Bankruptcy Court	1st interim payment on Claim 014575, Payment 25.20% Replaces Voided Check # 9663	7100-001		225.04	323,538.03
05/07/08	012912	United States Bankruptcy Court	1st interim payment on Claim 014530, Payment 25.20% Replaces Voided Check # 9654	7100-001		441.01	323,097.02
05/07/08	012913	United States Bankruptcy Court	1st interim payment on Claim 014512, Payment 25.20% Replaces Voided Check # 9653	7100-001		478.18	322,618.84
05/07/08	012914	United States Bankruptcy Court	1st interim payment on Claim 014511, Payment 25.20% Replaces Voided Check # 9652	7100-001		476.54	322,142.30
05/07/08	012915	United States Bankruptcy Court	1st interim payment on Claim Replaces Voided Check # 9646	7100-001		63.00	322,079.30
05/07/08	012916	United States Bankruptcy Court	1st interim payment on Claim 014441, Payment 25.20% Replaces Voided Check # 9635	7100-001		224.54	321,854.76
05/07/08	012917	United States Bankruptcy Court	1st interim payment on Claim	5600-001		596.88	321,257.88

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	012918	United States Bankruptcy Court	014430, Payment 25.20% Replaces Voided Check # 9634 1st interim payment on Claim 014409, Payment 25.20% Replaces Voided Check # 9631	5600-001		93.16	321,164.72
05/07/08	012919	United States Bankruptcy Court	1st interim payment on Claim 014372, Payment 25.20% Replaces Voided Check # 9623	7100-001		225.54	320,939.18
05/07/08	012920	United States Bankruptcy Court	1st interim payment on Claim 014291, Payment 25.20% Replaces Voided Check # 9598	5600-001		441.01	320,498.17
05/07/08	012921	United States Bankruptcy Court	1st interim payment on Claim 014276, Payment 25.20% Replaces Voided Check # 9593	7100-001		466.21	320,031.96
05/07/08	012922	United States Bankruptcy Court	1st interim payment on Claim 014264, Payment 25.20% Replaces Voided Check # 9588	7100-001		441.01	319,590.95
05/07/08	012923	United States Bankruptcy Court	1st interim payment on Claim 014250, Payment 25.20% Replaces Voided Check # 9581	7100-001		470.81	319,120.14
05/07/08	012924	United States Bankruptcy Court	1st interim payment on Claim 014244, Payment 25.20% Replaces Voided Check # 9580	7100-001		470.81	318,649.33
05/07/08	012925	United States Bankruptcy Court	1st interim payment on Claim 014202, Payment 25.20% Replaces Voided Check # 9573	5600-001		441.01	318,208.32
05/07/08	012926	United States Bankruptcy Court	1st interim payment on Claim 014108, Payment 25.20% Replaces Voided Check # 9540	5600-001		496.51	317,711.81
05/07/08	012927	United States Bankruptcy Court	1st interim payment on Claim	7100-001		225.04	317,486.77

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	012928	United States Bankruptcy Court	014088, Payment 25.20% Replaces Voided Check # 9524 1st interim payment on Claim 014086, Payment 25.20% Replaces Voided Check # 9522	7100-001		225.04	317,261.73
05/07/08	012929	United States Bankruptcy Court	1st interim payment on Claim 014070, Payment 25.20% Replaces Voided Check # 9512	5600-001		225.54	317,036.19
05/07/08	012930	United States Bankruptcy Court	1st interim payment on Claim 014049, Payment 25.20% Replaces Voided Check # 9504	7100-001		257.86	316,778.33
05/07/08	012931	United States Bankruptcy Court	1st interim payment on Claim 014042, Payment 25.20% Replaces Voided Check # 9497	7100-001		218.68	316,559.65
05/07/08	012932	United States Bankruptcy Court	1st interim payment on Claim 014028, Payment 25.20% Replaces Voided Check # 9485	7100-001		477.11	316,082.54
05/07/08	012933	United States Bankruptcy Court	1st interim payment on Claim 014027, Payment 25.20% Replaces Voided Check # 9484	7100-001		189.00	315,893.54
05/07/08	012934	United States Bankruptcy Court	1st interim payment on Claim 014008, Payment 25.20% Replaces Voided Check # 9475	7100-001		220.06	315,673.48
05/07/08	012935	United States Bankruptcy Court	1st interim payment on Claim 014004, Payment 25.20% Replaces Voided Check # 9471	7100-001		111.12	315,562.36
05/07/08	012936	United States Bankruptcy Court	1st interim payment on Claim 013998, Payment 25.20% Replaces Voided Check # 9468	7100-001		478.37	315,083.99
05/07/08	012937	United States Bankruptcy Court	1st interim payment on Claim	7100-001		245.74	314,838.25

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	012938	United States Bankruptcy Court	013995, Payment 25.20% Replaces Voided Check # 9465 1st interim payment on Claim 013991, Payment 25.20% Replaces Voided Check # 9461	7100-001		471.17	314,367.08
05/07/08	012939	United States Bankruptcy Court	1st interim payment on Claim 013981, Payment 25.20% Replaces Voided Check # 9451	7100-001		478.37	313,888.71
05/07/08	012940	United States Bankruptcy Court	1st interim payment on Claim 013980, Payment 25.20% Replaces Voided Check # 9450	7100-001		189.00	313,699.71
05/07/08	012941	United States Bankruptcy Court	1st interim payment on Claim 013963, Payment 25.20% Replaces Voided Check # 9434	7100-001		252.01	313,447.70
05/07/08	012942	United States Bankruptcy Court	1st interim payment on Claim 013946, Payment 25.20% Replaces Voided Check # 9430	5600-001		740.90	312,706.80
05/07/08	012943	United States Bankruptcy Court	1st interim payment on Claim 013914, Payment 25.20% Replaces Voided Check # 9407	7100-001		189.00	312,517.80
05/07/08	012944	United States Bankruptcy Court	1st interim payment on Claim 013912, Payment 25.20% Replaces Voided Check # 9406	7100-001		126.00	312,391.80
05/07/08	012945	United States Bankruptcy Court	1st interim payment on Claim 013910, Payment 25.20% Replaces Voided Check # 9404	7100-001		126.00	312,265.80
05/07/08	012946	United States Bankruptcy Court	1st interim payment on Claim 013904, Payment 25.20% Replaces Voided Check # 9398	7100-001		226.36	312,039.44
05/07/08	012947	United States Bankruptcy Court	1st interim payment on Claim	5600-001		98.79	311,940.65

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	012948	United States Bankruptcy Court	013880, Payment 25.20% Replaces Voided Check # 9388 1st interim payment on Claim 013834, Payment 25.20% Replaces Voided Check # 9372	7100-001		224.16	311,716.49
05/07/08	012949	United States Bankruptcy Court	1st interim payment on Claim 013729, Payment 25.20% Replaces Voided Check # 9343	5600-001		218.81	311,497.68
05/07/08	012950	United States Bankruptcy Court	1st interim payment on Claim 013675, Payment 25.20% Replaces Voided Check # 9329	5600-001		226.36	311,271.32
05/07/08	012951	United States Bankruptcy Court	1st interim payment on Claim 013667, Payment 25.20% Replaces Voided Check # 9325	7100-001		224.98	311,046.34
05/07/08	012952	United States Bankruptcy Court	1st interim payment on Claim 013661, Payment 25.20% Replaces Voided Check # 9321	5600-001		487.18	310,559.16
05/07/08	012953	United States Bankruptcy Court	1st interim payment on Claim 013647, Payment 25.20% Replaces Voided Check # 9317	7100-001		194.48	310,364.68
05/07/08	012954	United States Bankruptcy Court	1st interim payment on Claim 013644, Payment 25.20% Replaces Voided Check # 9315	7100-001		90.72	310,273.96
05/07/08	012955	United States Bankruptcy Court	1st interim payment on Claim 013637, Payment 25.20% Replaces Voided Check # 9310	7100-001		487.18	309,786.78
05/07/08	012956	United States Bankruptcy Court	1st interim payment on Claim 013616, Payment 25.20% Replaces Voided Check # 9305	5300-001		89.23	309,697.55
05/07/08	012957	United States Bankruptcy Court	1st interim payment on Claim	7100-001		441.01	309,256.54

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	012958	United States Bankruptcy Court	013606, Payment 25.20% Replaces Voided Check # 9298 1st interim payment on Claim 013585, Payment 25.20% Replaces Voided Check # 9295	5600-001		189.00	309,067.54
05/07/08	012959	United States Bankruptcy Court	1st interim payment on Claim 013564, Payment 25.20% Replaces Voided Check # 9292	7100-001		441.01	308,626.53
05/07/08	012960	United States Bankruptcy Court	1st interim payment on Claim 013552, Payment 25.20% Replaces Voided Check # 9287	5600-001		175.46	308,451.07
05/07/08	012961	United States Bankruptcy Court	1st interim payment on Claim 013537, Payment 25.20% Replaces Voided Check # 9284	5300-001		589.90	307,861.17
05/07/08	012962	United States Bankruptcy Court	1st interim payment on Claim 013524, Payment 25.20% Replaces Voided Check # 9282	5600-001		853.75	307,007.42
05/07/08	012963	United States Bankruptcy Court	1st interim payment on Claim 013446, Payment 25.20% Replaces Voided Check # 9267	7100-001		746.96	306,260.46
05/07/08	012964	United States Bankruptcy Court	1st interim payment on Claim 013435, Payment 25.20% Replaces Voided Check # 9265	7100-001		487.11	305,773.35
05/07/08	012965	United States Bankruptcy Court	1st interim payment on Claim 013429, Payment 25.20% Replaces Voided Check # 9264	5600-001		227.32	305,546.03
05/07/08	012966	United States Bankruptcy Court	1st interim payment on Claim 013412, Payment 25.20% Replaces Voided Check # 9257	7100-001		188.50	305,357.53
05/07/08	012967	United States Bankruptcy Court	1st interim payment on Claim	5600-001		567.01	304,790.52

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	012968	United States Bankruptcy Court	013362, Payment 25.20% Replaces Voided Check # 9245 1st interim payment on Claim 013322, Payment 25.20% Replaces Voided Check # 9239	5600-001		483.96	304,306.56
05/07/08	012969	United States Bankruptcy Court	1st interim payment on Claim 013287, Payment 25.20% Replaces Voided Check # 9235	5600-001		110.91	304,195.65
05/07/08	012970	United States Bankruptcy Court	1st interim payment on Claim 013270, Payment 25.20% Replaces Voided Check # 9232	7100-001		225.54	303,970.11
05/07/08	012971	United States Bankruptcy Court	1st interim payment on Claim 013246, Payment 25.20% Replaces Voided Check # 9223	7100-001		470.67	303,499.44
05/07/08	012972	United States Bankruptcy Court	1st interim payment on Claim 013228, Payment 25.20% Replaces Voided Check # 9222	5600-001		733.12	302,766.32
05/07/08	012973	United States Bankruptcy Court	1st interim payment on Claim 013165, Payment 25.20% Replaces Voided Check # 9211	5600-001		161.28	302,605.04
05/07/08	012974	United States Bankruptcy Court	1st interim payment on Claim 013151, Payment 25.20% Replaces Voided Check # 9209	7100-001		189.00	302,416.04
05/07/08	012975	United States Bankruptcy Court	1st interim payment on Claim 013133, Payment 25.20% Replaces Voided Check # 9205	5300-001		476.79	301,939.25
05/07/08	012976	United States Bankruptcy Court	1st interim payment on Claim 013129, Payment 25.20% Replaces Voided Check # 9204	7100-001		587.12	301,352.13
05/07/08	012977	United States Bankruptcy Court	1st interim payment on Claim	7100-001		100.80	301,251.33

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	012978	United States Bankruptcy Court	013126, Payment 25.20% Replaces Voided Check # 9202 1st interim payment on Claim 013122, Payment 25.20% Replaces Voided Check # 9201	7100-001		252.01	300,999.32
05/07/08	012979	United States Bankruptcy Court	1st interim payment on Claim 013113, Payment 25.20% Replaces Voided Check # 9197	5600-001		63.00	300,936.32
05/07/08	012980	United States Bankruptcy Court	1st interim payment on Claim 013090, Payment 25.20% Replaces Voided Check # 9194	5600-001		189.00	300,747.32
05/07/08	012981	United States Bankruptcy Court	1st interim payment on Claim 013034, Payment 25.20% Replaces Voided Check # 9181	5600-001		441.01	300,306.31
05/07/08	012982	United States Bankruptcy Court	1st interim payment on Claim 013013, Payment 25.20% Replaces Voided Check # 9177	5600-001		224.28	300,082.03
05/07/08	012983	United States Bankruptcy Court	1st interim payment on Claim 012996, Payment 25.20% Replaces Voided Check # 9172	7100-001		315.01	299,767.02
05/07/08	012984	United States Bankruptcy Court	1st interim payment on Claim 012891, Payment 25.20% Replaces Voided Check # 9157	5600-001		189.00	299,578.02
05/07/08	012985	United States Bankruptcy Court	1st interim payment on Claim 012880, Payment 25.20% Replaces Voided Check # 9156	5600-001		189.01	299,389.01
05/07/08	012986	United States Bankruptcy Court	1st interim payment on Claim 012879, Payment 25.20% Replaces Voided Check # 9155	7100-001		189.00	299,200.01
05/07/08	012987	United States Bankruptcy Court	1st interim payment on Claim	7100-001		63.00	299,137.01

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	012988	United States Bankruptcy Court	012878, Payment 25.20% Replaces Voided Check # 9154 1st interim payment on Claim 012869, Payment 25.20% Replaces Voided Check # 9153	5600-001		441.01	298,696.00
05/07/08	012989	United States Bankruptcy Court	1st interim payment on Claim 012867, Payment 25.20% Replaces Voided Check # 9152	7100-001		441.01	298,254.99
05/07/08	012990	United States Bankruptcy Court	1st interim payment on Claim 012866, Payment 25.20% Replaces Voided Check # 9151	7100-001		63.00	298,191.99
05/07/08	012991	United States Bankruptcy Court	1st interim payment on Claim 012862, Payment 25.20% Replaces Voided Check # 9150	7100-001		189.00	298,002.99
05/07/08	012992	United States Bankruptcy Court	1st interim payment on Claim 012859, Payment 25.20% Replaces Voided Check # 9148	7100-001		189.00	297,813.99
05/07/08	012993	United States Bankruptcy Court	1st interim payment on Claim 012858, Payment 25.20% Replaces Voided Check # 9147	7100-001		189.00	297,624.99
05/07/08	012994	United States Bankruptcy Court	1st interim payment on Claim 012857, Payment 25.20% Replaces Voided Check # 9146	7100-001		63.00	297,561.99
05/07/08	012995	United States Bankruptcy Court	1st interim payment on Claim 012789, Payment 25.20% Replaces Voided Check # 9126	7100-001		92.23	297,469.76
05/07/08	012996	United States Bankruptcy Court	1st interim payment on Claim 012757, Payment 25.20% Replaces Voided Check # 9122	5300-001		215.91	297,253.85
05/07/08	012997	United States Bankruptcy Court	1st interim payment on Claim	5600-001		63.00	297,190.85

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	012998	United States Bankruptcy Court	012750, Payment 25.20% Replaces Voided Check # 9120 1st interim payment on Claim 012740, Payment 25.20% Replaces Voided Check # 9117	7100-001		441.01	296,749.84
05/07/08	012999	United States Bankruptcy Court	1st interim payment on Claim 012710, Payment 25.20% Replaces Voided Check # 9109	7100-001		189.00	296,560.84
05/07/08	013000	United States Bankruptcy Court	1st interim payment on Claim 012695, Payment 25.20% Replaces Voided Check # 9106	5600-001		113.97	296,446.87
05/07/08	013001	United States Bankruptcy Court	1st interim payment on Claim 012670, Payment 25.20% Replaces Voided Check # 9101	5600-001		461.70	295,985.17
05/07/08	013002	United States Bankruptcy Court	1st interim payment on Claim 012666, Payment 25.20% Replaces Voided Check # 9100	5600-001		88.20	295,896.97
05/07/08	013003	United States Bankruptcy Court	1st interim payment on Claim 012617, Payment 25.20% Replaces Voided Check # 9093	5600-001		126.00	295,770.97
05/07/08	013004	United States Bankruptcy Court	1st interim payment on Claim 012608, Payment 25.20% Replaces Voided Check # 9091	7100-001		216.47	295,554.50
05/07/08	013005	United States Bankruptcy Court	1st interim payment on Claim 012597, Payment 25.20% Replaces Voided Check # 9087	7100-001		441.01	295,113.49
05/07/08	013006	United States Bankruptcy Court	1st interim payment on Claim 012592, Payment 25.20% Replaces Voided Check # 9084	7100-001		441.01	294,672.48
05/07/08	013007	United States Bankruptcy Court	1st interim payment on Claim	5600-001		477.11	294,195.37

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013008	United States Bankruptcy Court	012537, Payment 25.20% Replaces Voided Check # 9070 1st interim payment on Claim 012497, Payment 25.20% Replaces Voided Check # 9065	7100-001		189.01	294,006.36
05/07/08	013009	United States Bankruptcy Court	1st interim payment on Claim 012487, Payment 25.20% Replaces Voided Check # 9063	7100-001		441.01	293,565.35
05/07/08	013010	United States Bankruptcy Court	1st interim payment on Claim 012256, Payment 25.20% Replaces Voided Check # 9027	7100-001		441.01	293,124.34
05/07/08	013011	United States Bankruptcy Court	1st interim payment on Claim 012234, Payment 25.20% Replaces Voided Check # 9020	7100-001		478.06	292,646.28
05/07/08	013012	United States Bankruptcy Court	1st interim payment on Claim 012216, Payment 25.20% Replaces Voided Check # 9017	5600-001		99.10	292,547.18
05/07/08	013013	United States Bankruptcy Court	1st interim payment on Claim 012214, Payment 25.20% Replaces Voided Check # 9016	5600-001		99.10	292,448.08
05/07/08	013014	United States Bankruptcy Court	1st interim payment on Claim 009157, Payment 25.20% Replaces Voided Check # 8099	7100-001		100.49	292,347.59
05/07/08	013015	United States Bankruptcy Court	1st interim payment on Claim 009159A, Payment 25.20% Replaces Voided Check # 8092	7100-001		670.33	291,677.26
05/07/08	013016	United States Bankruptcy Court	1st interim payment on Claim Replaces Voided Check # 8027	7100-001		478.49	291,198.77
05/07/08	013017	United States Bankruptcy Court	1st interim payment on Claim 008850, Payment 25.20%	5600-001		477.11	290,721.66

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013018	United States Bankruptcy Court	Replaces Voided Check # 8003 1st interim payment on Claim 008833, Payment 25.20%	7100-001		477.11	290,244.55
05/07/08	013019	United States Bankruptcy Court	Replaces Voided Check # 7998 1st interim payment on Claim 008808, Payment 25.20%	5600-001		226.80	290,017.75
05/07/08	013020	United States Bankruptcy Court	Replaces Voided Check # 7996 1st interim payment on Claim 008532, Payment 25.20%	7100-001		145.41	289,872.34
05/07/08	013021	United States Bankruptcy Court	Replaces Voided Check # 7916 1st interim payment on Claim 008431, Payment 25.20%	7100-001		75.60	289,796.74
05/07/08	013022	United States Bankruptcy Court	Replaces Voided Check # 7882 1st interim payment on Claim 008418, Payment 25.20%	7100-001		301.57	289,495.17
05/07/08	013023	United States Bankruptcy Court	Replaces Voided Check # 7875 1st interim payment on Claim 008161, Payment 25.20%	5600-001		218.24	289,276.93
05/07/08	013024	United States Bankruptcy Court	Replaces Voided Check # 7808 1st interim payment on Claim 008111, Payment 25.20%	7100-001		441.01	288,835.92
05/07/08	013025	United States Bankruptcy Court	Replaces Voided Check # 7790 1st interim payment on Claim 008050, Payment 25.20%	5600-001		504.01	288,331.91
05/07/08	013026	United States Bankruptcy Court	Replaces Voided Check # 7760 1st interim payment on Claim 008027, Payment 25.20%	5600-001		378.01	287,953.90
05/07/08	013027	United States Bankruptcy Court	Replaces Voided Check # 7752 1st interim payment on Claim 008026, Payment 25.20%	7100-001		189.01	287,764.89

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013028	United States Bankruptcy Court	Replaces Voided Check # 7751 1st interim payment on Claim 008021, Payment 25.20%	7100-001		504.01	287,260.88
05/07/08	013029	United States Bankruptcy Court	Replaces Voided Check # 7749 1st interim payment on Claim 008008, Payment 25.20%	7100-001		99.79	287,161.09
05/07/08	013030	United States Bankruptcy Court	Replaces Voided Check # 7743 1st interim payment on Claim 008001, Payment 25.20%	7100-001		189.00	286,972.09
05/07/08	013031	United States Bankruptcy Court	Replaces Voided Check # 7737 1st interim payment on Claim 007997, Payment 25.20%	7100-001		189.00	286,783.09
05/07/08	013032	United States Bankruptcy Court	Replaces Voided Check # 7733 1st interim payment on Claim 007994, Payment 25.20%	5600-001		225.10	286,557.99
05/07/08	013033	United States Bankruptcy Court	Replaces Voided Check # 7731 1st interim payment on Claim 007993, Payment 25.20%	7100-001		441.01	286,116.98
05/07/08	013034	United States Bankruptcy Court	Replaces Voided Check # 7730 1st interim payment on Claim 007947, Payment 25.20%	7100-001		476.29	285,640.69
05/07/08	013035	United States Bankruptcy Court	Replaces Voided Check # 7720 1st interim payment on Claim 007945, Payment 25.20%	7100-001		441.01	285,199.68
05/07/08	013036	United States Bankruptcy Court	Replaces Voided Check # 7718 1st interim payment on Claim 007928, Payment 25.20%	7100-001		225.96	284,973.72
05/07/08	013037	United States Bankruptcy Court	Replaces Voided Check # 7712 1st interim payment on Claim 007918, Payment 25.20%	7100-001		224.54	284,749.18

Page Subtotals

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Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013038	United States Bankruptcy Court	Replaces Voided Check # 7710 1st interim payment on Claim 007910, Payment 25.20%	5600-001		189.00	284,560.18
05/07/08	013039	United States Bankruptcy Court	Replaces Voided Check # 7708 1st interim payment on Claim 007895, Payment 25.20%	5600-001		189.00	284,371.18
05/07/08	013040	United States Bankruptcy Court	Replaces Voided Check # 7707 1st interim payment on Claim 008850A, Payment 25.20%	7100-001		77.29	284,293.89
05/07/08	013041	United States Bankruptcy Court	Replaces Voided Check # 7705 1st interim payment on Claim 007877, Payment 25.20%	7100-001		470.24	283,823.65
05/07/08	013042	United States Bankruptcy Court	Replaces Voided Check # 7703 1st interim payment on Claim 007853, Payment 25.20%	7100-001		225.10	283,598.55
05/07/08	013043	United States Bankruptcy Court	Replaces Voided Check # 7691 1st interim payment on Claim 007817, Payment 25.20%	7100-001		478.37	283,120.18
05/07/08	013044	United States Bankruptcy Court	Replaces Voided Check # 7685 1st interim payment on Claim 007814, Payment 25.20%	7100-001		441.01	282,679.17
05/07/08	013045	United States Bankruptcy Court	Replaces Voided Check # 7683 1st interim payment on Claim 007730, Payment 25.20%	5300-001		189.01	282,490.16
05/07/08	013046	United States Bankruptcy Court	Replaces Voided Check # 7661 1st interim payment on Claim 007654, Payment 25.20%	7100-001		441.01	282,049.15
05/07/08	013047	United States Bankruptcy Court	Replaces Voided Check # 7630 1st interim payment on Claim 007633, Payment 25.20%	5600-001		333.13	281,716.02

Page Subtotals

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Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013048	United States Bankruptcy Court	Replaces Voided Check # 7624 1st interim payment on Claim 007618, Payment 25.20%	5600-001		220.51	281,495.51
05/07/08	013049	United States Bankruptcy Court	Replaces Voided Check # 7618 1st interim payment on Claim 007584, Payment 25.20%	5600-001		189.00	281,306.51
05/07/08	013050	United States Bankruptcy Court	Replaces Voided Check # 7607 1st interim payment on Claim 007574, Payment 25.20%	5600-001		111.25	281,195.26
05/07/08	013051	United States Bankruptcy Court	Replaces Voided Check # 7604 1st interim payment on Claim 007546, Payment 25.20%	7100-001		99.10	281,096.16
05/07/08	013052	United States Bankruptcy Court	Replaces Voided Check # 7595 1st interim payment on Claim 007544, Payment 25.20%	7100-001		408.10	280,688.06
05/07/08	013053	United States Bankruptcy Court	Replaces Voided Check # 7593 1st interim payment on Claim 007488, Payment 25.20%	5600-001		100.37	280,587.69
05/07/08	013054	United States Bankruptcy Court	Replaces Voided Check # 7579 1st interim payment on Claim 007462, Payment 25.20%	7100-001		831.62	279,756.07
05/07/08	013055	United States Bankruptcy Court	Replaces Voided Check # 7572 1st interim payment on Claim 007425, Payment 25.20%	7100-001		396.91	279,359.16
05/07/08	013056	United States Bankruptcy Court	Replaces Voided Check # 7563 1st interim payment on Claim 007401, Payment 25.20%	5600-001		552.64	278,806.52
05/07/08	013057	United States Bankruptcy Court	Replaces Voided Check # 7554 1st interim payment on Claim 007390, Payment 25.20%	5600-001		441.01	278,365.51

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013058	United States Bankruptcy Court	Replaces Voided Check # 7549 1st interim payment on Claim 007376, Payment 25.20%	7100-001		441.01	277,924.50
05/07/08	013059	United States Bankruptcy Court	Replaces Voided Check # 7544 1st interim payment on Claim 007373, Payment 25.20%	7100-001		189.01	277,735.49
05/07/08	013060	United States Bankruptcy Court	Replaces Voided Check # 7543 1st interim payment on Claim	5600-001		225.10	277,510.39
05/07/08	013061	United States Bankruptcy Court	Replaces Voided Check # 7541 1st interim payment on Claim 007348, Payment 25.20%	5600-001		115.92	277,394.47
05/07/08	013062	United States Bankruptcy Court	Replaces Voided Check # 7533 1st interim payment on Claim 007318, Payment 25.20%	5600-001		408.26	276,986.21
05/07/08	013063	United States Bankruptcy Court	Replaces Voided Check # 7522 1st interim payment on Claim 007306, Payment 25.20%	5600-001		224.28	276,761.93
05/07/08	013064	United States Bankruptcy Court	Replaces Voided Check # 7518 1st interim payment on Claim 007277, Payment 25.20%	7100-001		593.45	276,168.48
05/07/08	013065	United States Bankruptcy Court	Replaces Voided Check # 7512 1st interim payment on Claim 007267, Payment 25.20%	5600-001		225.92	275,942.56
05/07/08	013066	United States Bankruptcy Court	Replaces Voided Check # 7508 1st interim payment on Claim 007264, Payment 25.20%	5600-001		441.01	275,501.55
05/07/08	013067	United States Bankruptcy Court	Replaces Voided Check # 7507 1st interim payment on Claim 007143, Payment 25.20%	7100-001		225.80	275,275.75
			Replaces Voided Check # 7464				

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013068	United States Bankruptcy Court	1st interim payment on Claim 007128, Payment 25.20% Replaces Voided Check # 7459	7100-001		63.00	275,212.75
05/07/08	013069	United States Bankruptcy Court	1st interim payment on Claim 007070, Payment 25.20% Replaces Voided Check # 7450	7100-001		75.60	275,137.15
05/07/08	013070	United States Bankruptcy Court	1st interim payment on Claim 007056, Payment 25.20% Replaces Voided Check # 7444	7100-001		471.82	274,665.33
05/07/08	013071	United States Bankruptcy Court	1st interim payment on Claim 007054, Payment 25.20% Replaces Voided Check # 7442	7100-001		189.00	274,476.33
05/07/08	013072	United States Bankruptcy Court	1st interim payment on Claim 007048, Payment 25.20% Replaces Voided Check # 7439	5300-001		441.01	274,035.32
05/07/08	013073	United States Bankruptcy Court	1st interim payment on Claim 007022, Payment 25.20% Replaces Voided Check # 7430	7100-001		189.64	273,845.68
05/07/08	013074	United States Bankruptcy Court	1st interim payment on Claim 007007, Payment 25.20% Replaces Voided Check # 7424	7100-001		441.01	273,404.67
05/07/08	013075	United States Bankruptcy Court	1st interim payment on Claim 006964, Payment 25.20% Replaces Voided Check # 7424	5300-001		477.05	272,927.62
05/07/08	013076	United States Bankruptcy Court	1st interim payment on Claim 006957, Payment 25.20% Replaces Voided Check # 7409	5300-001		189.00	272,738.62
05/07/08	013077	United States Bankruptcy Court	1st interim payment on Claim 014956, Payment 25.20% Replaces Voided Check # 9762	7100-001		93.16	272,645.46

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013078	United States Bankruptcy Court	1st interim payment on Claim 013937, Payment 25.20% Replaces Voided Check # 9427	7100-001		378.01	272,267.45
05/07/08	013079	United States Bankruptcy Court	1st interim payment on Claim 013936, Payment 25.20% Replaces Voided Check # 9426	7100-001		111.12	272,156.33
05/07/08	013080	United States Bankruptcy Court	1st interim payment on Claim 007555, Payment 25.20% Replaces Voided Check # 7597	7100-001		441.01	271,715.32
05/07/08	013081	United States Bankruptcy Court	1st interim payment on Claim 007257, Payment 25.20% Replaces Voided Check # 7505	5600-001		63.00	271,652.32
05/07/08	013082	United States Bankruptcy Court	1st interim payment on Claim 007204, Payment 25.20% Replaces Voided Check # 7490	5300-001		49.90	271,602.42
05/07/08	013083	United States Bankruptcy Court	1st interim payment on Claim 007179, Payment 25.20% Replaces Voided Check # 7479	7100-001		189.00	271,413.42
05/07/08	013084	United States Bankruptcy Court	1st interim payment on Claim Replaces Voided Check # 7398	7100-001		63.00	271,350.42
05/07/08	013085	United States Bankruptcy Court	1st interim payment on Claim 006907, Payment 25.20% Replaces Voided Check # 7392	5300-001		678.30	270,672.12
05/07/08	013086	United States Bankruptcy Court	1st interim payment on Claim 006906, Payment 25.20% Replaces Voided Check # 7391	7100-001		441.01	270,231.11
05/07/08	013087	United States Bankruptcy Court	1st interim payment on Claim 006902, Payment 25.20% Replaces Voided Check # 7390	5300-001		470.81	269,760.30
05/07/08	013088	United States Bankruptcy Court	1st interim payment on Claim	5300-001		214.31	269,545.99

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013089	United States Bankruptcy Court	006869, Payment 25.20% Replaces Voided Check # 7380 1st interim payment on Claim 006821, Payment 25.20%	5300-001		466.46	269,079.53
05/07/08	013090	United States Bankruptcy Court	Replaces Voided Check # 7366 1st interim payment on Claim 006798, Payment 25.20%	5300-001		225.04	268,854.49
05/07/08	013091	United States Bankruptcy Court	Replaces Voided Check # 7358 1st interim payment on Claim 006771, Payment 25.20%	5300-001		507.02	268,347.47
05/07/08	013092	United States Bankruptcy Court	Replaces Voided Check # 7350 1st interim payment on Claim 006732, Payment 25.20%	7100-001		471.17	267,876.30
05/07/08	013093	United States Bankruptcy Court	Replaces Voided Check # 7331 1st interim payment on Claim 006730, Payment 25.20%	7100-001		381.79	267,494.51
05/07/08	013094	United States Bankruptcy Court	Replaces Voided Check # 7329 1st interim payment on Claim 006694, Payment 25.20%	5300-001		472.07	267,022.44
05/07/08	013095	United States Bankruptcy Court	Replaces Voided Check # 7317 1st interim payment on Claim 006681, Payment 25.20%	5300-001		63.00	266,959.44
05/07/08	013096	United States Bankruptcy Court	Replaces Voided Check # 7314 1st interim payment on Claim 006676, Payment 25.20%	7100-001		98.97	266,860.47
05/07/08	013097	United States Bankruptcy Court	Replaces Voided Check # 7312 1st interim payment on Claim 006669, Payment 25.20%	7100-001		441.01	266,419.46
05/07/08	013098	United States Bankruptcy Court	Replaces Voided Check # 7309 1st interim payment on Claim	5300-001		154.23	266,265.23

Page Subtotals

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3,280.76

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013099	United States Bankruptcy Court	Replaces Voided Check # 7280 1st interim payment on Claim 006565, Payment 25.20%	5300-001		258.45	266,006.78
05/07/08	013100	United States Bankruptcy Court	Replaces Voided Check # 7279 1st interim payment on Claim 006894A, Payment 25.20%	7100-001		491.01	265,515.77
05/07/08	013101	United States Bankruptcy Court	Replaces Voided Check # 7278 1st interim payment on Claim 006540, Payment 25.20%	7100-001		504.01	265,011.76
05/07/08	013102	United States Bankruptcy Court	Replaces Voided Check # 7269 1st interim payment on Claim 006502, Payment 25.20%	7100-001		189.00	264,822.76
05/07/08	013103	United States Bankruptcy Court	Replaces Voided Check # 7262 1st interim payment on Claim 006497, Payment 25.20%	5300-001		504.01	264,318.75
05/07/08	013104	United States Bankruptcy Court	Replaces Voided Check # 7261 1st interim payment on Claim 006448, Payment 25.20%	5600-001		378.01	263,940.74
05/07/08	013105	United States Bankruptcy Court	Replaces Voided Check # 7245 1st interim payment on Claim 006424, Payment 25.20%	7100-001		441.01	263,499.73
05/07/08	013106	United States Bankruptcy Court	Replaces Voided Check # 7237 1st interim payment on Claim 006388, Payment 25.20%	7100-001		224.64	263,275.09
05/07/08	013107	United States Bankruptcy Court	Replaces Voided Check # 7226 1st interim payment on Claim 006387, Payment 25.20%	7100-001		223.02	263,052.07
05/07/08	013108	United States Bankruptcy Court	Replaces Voided Check # 7225 1st interim payment on Claim 006342, Payment 25.20%	5300-001		99.82	262,952.25

Page Subtotals

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Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013109	United States Bankruptcy Court	Replaces Voided Check # 7210 1st interim payment on Claim 006218, Payment 25.20%	7100-001		441.01	262,511.24
05/07/08	013110	United States Bankruptcy Court	Replaces Voided Check # 7174 1st interim payment on Claim 006198, Payment 25.20%	7100-001		679.54	261,831.70
05/07/08	013111	United States Bankruptcy Court	Replaces Voided Check # 7162 1st interim payment on Claim 006165, Payment 25.20%	5300-001		471.51	261,360.19
05/07/08	013112	United States Bankruptcy Court	Replaces Voided Check # 7149 1st interim payment on Claim 006158, Payment 25.20%	5300-001		550.95	260,809.24
05/07/08	013113	United States Bankruptcy Court	Replaces Voided Check # 7148 1st interim payment on Claim 006151, Payment 25.20%	7100-001		189.00	260,620.24
05/07/08	013114	United States Bankruptcy Court	Replaces Voided Check # 7145 1st interim payment on Claim 006146, Payment 25.20%	7100-001		477.55	260,142.69
05/07/08	013115	United States Bankruptcy Court	Replaces Voided Check # 7143 1st interim payment on Claim 006001, Payment 25.20%	7100-001		531.31	259,611.38
05/07/08	013116	United States Bankruptcy Court	Replaces Voided Check # 7103 1st interim payment on Claim 005990, Payment 25.20%	5300-001		441.01	259,170.37
05/07/08	013117	United States Bankruptcy Court	Replaces Voided Check # 7099 1st interim payment on Claim 005984, Payment 25.20%	7100-001		189.00	258,981.37
05/07/08	013118	United States Bankruptcy Court	Replaces Voided Check # 7098 1st interim payment on Claim 005985, Payment 25.20%	7100-001		189.00	258,792.37

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013119	United States Bankruptcy Court	1st interim payment on Claim 001740, Payment 25.20% Replaces Voided Check # 1852	5300-001		189.00	258,603.37
05/07/08	013120	United States Bankruptcy Court	1st interim payment on Claim 001738, Payment 25.20% Replaces Voided Check # 1851	5300-001		63.00	258,540.37
05/07/08	013121	United States Bankruptcy Court	1st interim payment on Claim 001708, Payment 25.20% Replaces Voided Check # 1841	7100-001		98.16	258,442.21
05/07/08	013122	United States Bankruptcy Court	1st interim payment on Claim 001611, Payment 25.20% Replaces Voided Check # 1844	7100-001		189.01	258,253.20
05/07/08	013123	United States Bankruptcy Court	1st interim payment on Claim 001597, Payment 25.20% Replaces Voided Check # 1814	5300-001		189.00	258,064.20
05/07/08	013124	United States Bankruptcy Court	1st interim payment on Claim 001588, Payment 25.20% Replaces Voided Check # 1808	5300-001		441.01	257,623.19
05/07/08	013125	United States Bankruptcy Court	1st interim payment on Claim 001580, Payment 25.20% Replaces Voided Check # 1804	7100-001		453.61	257,169.58
05/07/08	013126	United States Bankruptcy Court	1st interim payment on Claim 001578, Payment 25.20% Replaces Voided Check # 1800	7100-001		226.36	256,943.22
05/07/08	013127	United States Bankruptcy Court	1st interim payment on Claim 001574, Payment 25.20% Replaces Voided Check # 1799	7100-001		262.35	256,680.87
05/07/08	013128	United States Bankruptcy Court	1st interim payment on Claim 001552, Payment 25.20% Replaces Voided Check # 1793	5300-001		189.00	256,491.87

Page Subtotals

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Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013129	United States Bankruptcy Court	1st interim payment on Claim 001526, Payment 25.20% Replaces Voided Check # 1786	7100-001		441.01	256,050.86
05/07/08	013130	United States Bankruptcy Court	1st interim payment on Claim 001521, Payment 25.20% Replaces Voided Check # 1783	5300-001		305.34	255,745.52
05/07/08	013131	United States Bankruptcy Court	1st interim payment on Claim 001510, Payment 25.20% Replaces Voided Check # 1779	7100-001		466.21	255,279.31
05/07/08	013132	United States Bankruptcy Court	1st interim payment on Claim 001487, Payment 25.20% Replaces Voided Check # 1770	7100-001		224.54	255,054.77
05/07/08	013133	United States Bankruptcy Court	1st interim payment on Claim 001471, Payment 25.20% Replaces Voided Check # 1763	5300-001		218.68	254,836.09
05/07/08	013134	United States Bankruptcy Court	1st interim payment on Claim 001432, Payment 25.20% Replaces Voided Check # 1750	5300-001		154.84	254,681.25
05/07/08	013135	United States Bankruptcy Court	1st interim payment on Claim 001419, Payment 25.20% Replaces Voided Check # 1746	5300-001		441.01	254,240.24
05/07/08	013136	United States Bankruptcy Court	1st interim payment on Claim 001392, Payment 25.20% Replaces Voided Check # 1740	5300-001		225.80	254,014.44
05/07/08	013137	United States Bankruptcy Court	1st interim payment on Claim 001383, Payment 25.20% Replaces Voided Check # 1737	7100-001		478.18	253,536.26
05/07/08	013138	United States Bankruptcy Court	1st interim payment on Claim 001376, Payment 25.20% Replaces Voided Check # 1735	7100-001		189.00	253,347.26

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013139	United States Bankruptcy Court	1st interim payment on Claim 001356, Payment 25.20% Replaces Voided Check # 1730	7100-001		226.05	253,121.21
05/07/08	013140	United States Bankruptcy Court	1st interim payment on Claim Replaces Voided Check # 1727	7100-001		189.00	252,932.21
05/07/08	013141	United States Bankruptcy Court	1st interim payment on Claim 001268, Payment 25.20% Replaces Voided Check # 1690	7100-001		218.24	252,713.97
05/07/08	013142	United States Bankruptcy Court	1st interim payment on Claim 001245, Payment 25.20% Replaces Voided Check # 1683	5300-001		243.06	252,470.91
05/07/08	013143	United States Bankruptcy Court	1st interim payment on Claim 001239, Payment 25.20% Replaces Voided Check # 1680	5300-001		441.01	252,029.90
05/07/08	013144	United States Bankruptcy Court	1st interim payment on Claim 001218, Payment 25.20% Replaces Voided Check # 1672	7100-001		476.92	251,552.98
05/07/08	013145	United States Bankruptcy Court	1st interim payment on Claim 001213, Payment 25.20% Replaces Voided Check # 1671	7100-001		219.50	251,333.48
05/07/08	013146	United States Bankruptcy Court	1st interim payment on Claim 001176, Payment 25.20% Replaces Voided Check # 1642	5300-001		441.01	250,892.47
05/07/08	013147	United States Bankruptcy Court	1st interim payment on Claim 001145, Payment 25.20% Replaces Voided Check # 1635	7100-001		243.01	250,649.46
05/07/08	013148	United States Bankruptcy Court	1st interim payment on Claim 001133, Payment 25.20% Replaces Voided Check # 1630	5300-001		219.12	250,430.34
05/07/08	013149	United States Bankruptcy Court	1st interim payment on Claim	7100-001		163.05	250,267.29

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013150	United States Bankruptcy Court	001082, Payment 25.20% Replaces Voided Check # 1617 1st interim payment on Claim 001014, Payment 25.20%	7100-001		441.01	249,826.28
05/07/08	013151	United States Bankruptcy Court	Replaces Voided Check # 1602 1st interim payment on Claim 000965, Payment 25.20%	7100-001		351.99	249,474.29
05/07/08	013152	United States Bankruptcy Court	Replaces Voided Check # 1588 1st interim payment on Claim 000962, Payment 25.20%	5300-001		162.04	249,312.25
05/07/08	013153	United States Bankruptcy Court	Replaces Voided Check # 1587 1st interim payment on Claim 000940, Payment 25.20%	5300-001		126.00	249,186.25
05/07/08	013154	United States Bankruptcy Court	Replaces Voided Check # 1579 1st interim payment on Claim 000921, Payment 25.20% SEE CLAIM #908 ; .	5300-001		441.01	248,745.24
05/07/08	013155	United States Bankruptcy Court	Replaces Voided Check # 1573 1st interim payment on Claim 000919, Payment 25.20%	7100-001		189.00	248,556.24
05/07/08	013156	United States Bankruptcy Court	Replaces Voided Check # 1572 1st interim payment on Claim 000897, Payment 25.20%	7100-001		477.11	248,079.13
05/07/08	013157	United States Bankruptcy Court	Replaces Voided Check # 1567 1st interim payment on Claim 000880, Payment 25.20%	7100-001		441.01	247,638.12
05/07/08	013158	United States Bankruptcy Court	Replaces Voided Check # 1562 1st interim payment on Claim 000871, Payment 25.20% Replaces Voided Check # 1559	5300-001		253.05	247,385.07

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013159	United States Bankruptcy Court	1st interim payment on Claim 000869, Payment 25.20% Replaces Voided Check # 1557	5300-001		118.00	247,267.07
05/07/08	013160	United States Bankruptcy Court	1st interim payment on Claim 000786, Payment 25.20% Replaces Voided Check # 1536	5300-001		226.30	247,040.77
05/07/08	013161	United States Bankruptcy Court	1st interim payment on Claim 000785, Payment 25.20% Replaces Voided Check # 1535	5300-001		189.00	246,851.77
05/07/08	013162	United States Bankruptcy Court	1st interim payment on Claim 000777, Payment 25.20% Replaces Voided Check # 1533	7100-001		224.28	246,627.49
05/07/08	013163	United States Bankruptcy Court	1st interim payment on Claim 000746, Payment 25.20% Replaces Voided Check # 1522	7100-001		478.05	246,149.44
05/07/08	013164	United States Bankruptcy Court	1st interim payment on Claim 000737, Payment 25.20% Replaces Voided Check # 1512	7100-001		476.79	245,672.65
05/07/08	013165	United States Bankruptcy Court	1st interim payment on Claim 000730, Payment 25.20% Replaces Voided Check # 1518	5300-001		529.21	245,143.44
05/07/08	013166	United States Bankruptcy Court	1st interim payment on Claim 000695, Payment 25.20% Replaces Voided Check # 1505	5300-001		195.30	244,948.14
05/07/08	013167	United States Bankruptcy Court	1st interim payment on Claim 000687, Payment 25.20% Replaces Voided Check # 1502	7100-001		100.30	244,847.84
05/07/08	013168	United States Bankruptcy Court	1st interim payment on Claim 000679, Payment 25.20% Replaces Voided Check # 1500	5300-001		493.40	244,354.44

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013169	United States Bankruptcy Court	1st interim payment on Claim 000621, Payment 25.20% Replaces Voided Check # 1484	5300-001		441.01	243,913.43
05/07/08	013170	United States Bankruptcy Court	1st interim payment on Claim 000615, Payment 25.20% Replaces Voided Check # 1480	5300-001		63.00	243,850.43
05/07/08	013171	United States Bankruptcy Court	1st interim payment on Claim 000593, Payment 25.20% Replaces Voided Check # 1475	5300-001		477.11	243,373.32
05/07/08	013172	United States Bankruptcy Court	1st interim payment on Claim 000571, Payment 25.20% Replaces Voided Check # 1469	7100-001		477.80	242,895.52
05/07/08	013173	United States Bankruptcy Court	1st interim payment on Claim 000559, Payment 25.20% Replaces Voided Check # 1467	5300-001		441.01	242,454.51
05/07/08	013174	United States Bankruptcy Court	1st interim payment on Claim 000477, Payment 25.20% 3 pgs. ; . Replaces Voided Check # 1426	7100-001		479.19	241,975.32
05/07/08	013175	United States Bankruptcy Court	1st interim payment on Claim 000411, Payment 25.20% 6 pgs ; . Replaces Voided Check # 1409	7100-001		477.80	241,497.52
05/07/08	013176	United States Bankruptcy Court	1st interim payment on Claim 000402, Payment 25.20% 5 pgs ; . Replaces Voided Check # 1401	7100-001		441.01	241,056.51
05/07/08	013177	United States Bankruptcy Court	1st interim payment on Claim 000398, Payment 25.20% 3 pgs ; .	5300-001		30.24	241,026.27

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3,328.17

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013178	United States Bankruptcy Court	Replaces Voided Check # 1398 1st interim payment on Claim 000364, Payment 25.20% 6pgs ; .	5300-001		189.00	240,837.27
05/07/08	013179	United States Bankruptcy Court	Replaces Voided Check # 1392 1st interim payment on Claim 000360, Payment 25.20% 2pgs ; .	5300-001		63.00	240,774.27
05/07/08	013180	United States Bankruptcy Court	Replaces Voided Check # 1391 1st interim payment on Claim 000338, Payment 25.20% 2pgs ; .	5300-001		107.23	240,667.04
05/07/08	013181	United States Bankruptcy Court	Replaces Voided Check # 1383 1st interim payment on Claim 000324, Payment 25.20% 2 pgs ; .	7100-001		441.01	240,226.03
05/07/08	013182	United States Bankruptcy Court	Replaces Voided Check # 1380 1st interim payment on Claim 000277, Payment 25.20% 3 pgs ; .	7100-001		81.80	240,144.23
05/07/08	013183	United States Bankruptcy Court	Replaces Voided Check # 1358 1st interim payment on Claim 000253, Payment 25.20% 5 pgs ; .	5300-001		189.00	239,955.23
05/07/08	013184	United States Bankruptcy Court	Replaces Voided Check # 1353 1st interim payment on Claim 000227, Payment 25.20% 2 pgs. ; .	7100-001		478.37	239,476.86
05/07/08	013185	United States Bankruptcy Court	Replaces Voided Check # 1346 1st interim payment on Claim	7100-001		100.36	239,376.50

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013186	United States Bankruptcy Court	000176, Payment 25.20% 8 pgs ; . Replaces Voided Check # 1331 1st interim payment on Claim 000166, Payment 25.20% 1 pg ; . Replaces Voided Check # 1326 1st interim payment on Claim 000160, Payment 25.20% 2 pgs ; . Replaces Voided Check # 1323 1st interim payment on Claim 000159, Payment 25.20% 3 pgs ; . Replaces Voided Check # 1322 1st interim payment on Claim 000145, Payment 25.20% 4 pgs ; . Replaces Voided Check # 1319 1st interim payment on Claim 000118, Payment 25.20% 4 pgs ; . Replaces Voided Check # 1310 1st interim payment on Claim 000060, Payment 25.20% 3 pgs ; . Replaces Voided Check # 1291 1st interim payment on Claim 000026, Payment 25.20% 4 pgs ; .	7100-001		218.93	239,157.57
05/07/08	013187	United States Bankruptcy Court		7100-001		532.74	238,624.83
05/07/08	013188	United States Bankruptcy Court		5300-001		225.04	238,399.79
05/07/08	013189	United States Bankruptcy Court		7100-001		50.97	238,348.82
05/07/08	013190	United States Bankruptcy Court		7100-001		478.00	237,870.82
05/07/08	013191	United States Bankruptcy Court		7100-001		441.01	237,429.81
05/07/08	013192	United States Bankruptcy Court		7100-001		441.01	236,988.80

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013193	United States Bankruptcy Court	Replaces Voided Check # 1283 1st interim payment on Claim 000004, Payment 25.20% 1 pg ; . Replaces Voided Check # 1273	7100-001		477.80	236,511.00
05/07/08	013194	United States Bankruptcy Court	1st interim payment on Claim 006082, Payment 25.20% Replaces Voided Check # 7131	7100-001		217.86	236,293.14
05/07/08	013195	United States Bankruptcy Court	1st interim payment on Claim 006073, Payment 25.20% Replaces Voided Check # 7129	5300-001		108.89	236,184.25
05/07/08	013196	United States Bankruptcy Court	1st interim payment on Claim 006067, Payment 25.20% Replaces Voided Check # 7125	7100-001		63.00	236,121.25
05/07/08	013197	United States Bankruptcy Court	1st interim payment on Claim 006055, Payment 25.20% Replaces Voided Check # 7121	7100-001		69.30	236,051.95
05/07/08	013198	United States Bankruptcy Court	1st interim payment on Claim 006037, Payment 25.20% Replaces Voided Check # 7116	7100-001		378.01	235,673.94
05/07/08	013199	United States Bankruptcy Court	1st interim payment on Claim 005936, Payment 25.20% Replaces Voided Check # 7082	5300-001		189.00	235,484.94
05/07/08	013200	United States Bankruptcy Court	1st interim payment on Claim 005930, Payment 25.20% Replaces Voided Check # 7080	5300-001		225.80	235,259.14
05/07/08	013201	United States Bankruptcy Court	1st interim payment on Claim 005913, Payment 25.20% Replaces Voided Check # 7075	5600-001		243.15	235,015.99
05/07/08	013202	United States Bankruptcy Court	1st interim payment on Claim	5300-001		63.00	234,952.99

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Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013203	United States Bankruptcy Court	005851, Payment 25.20% Replaces Voided Check # 7062 1st interim payment on Claim 005831, Payment 25.20% Replaces Voided Check # 7058	5300-001		170.10	234,782.89
05/07/08	013204	United States Bankruptcy Court	1st interim payment on Claim 005815, Payment 25.20% Replaces Voided Check # 7051	7100-001		260.57	234,522.32
05/07/08	013205	United States Bankruptcy Court	1st interim payment on Claim 005775, Payment 25.20% Replaces Voided Check # 7041	5300-001		63.00	234,459.32
05/07/08	013206	United States Bankruptcy Court	1st interim payment on Claim 005723, Payment 25.20% Replaces Voided Check # 7029	7100-001		378.01	234,081.31
05/07/08	013207	United States Bankruptcy Court	1st interim payment on Claim 005637, Payment 25.20% Replaces Voided Check # 7005	5300-001		226.30	233,855.01
05/07/08	013208	United States Bankruptcy Court	1st interim payment on Claim 005619, Payment 25.20% Replaces Voided Check # 6999	5300-001		189.00	233,666.01
05/07/08	013209	United States Bankruptcy Court	1st interim payment on Claim 005559, Payment 25.20% Replaces Voided Check # 6985	5300-001		233.11	233,432.90
05/07/08	013210	United States Bankruptcy Court	1st interim payment on Claim 005407, Payment 25.20% Replaces Voided Check # 6928	7100-001		71.98	233,360.92
05/07/08	013211	United States Bankruptcy Court	1st interim payment on Claim 005359, Payment 25.20% Replaces Voided Check # 6910	7100-001		189.00	233,171.92
05/07/08	013212	United States Bankruptcy Court	1st interim payment on Claim	5300-001		100.36	233,071.56

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Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013213	United States Bankruptcy Court	005353, Payment 25.20% Replaces Voided Check # 6909 1st interim payment on Claim 005315, Payment 25.20%	5300-001		414.80	232,656.76
05/07/08	013214	United States Bankruptcy Court	Replaces Voided Check # 6901 1st interim payment on Claim 005279, Payment 25.20%	7100-001		278.84	232,377.92
05/07/08	013215	United States Bankruptcy Court	Replaces Voided Check # 6899 1st interim payment on Claim 005267, Payment 25.20%	7100-001		189.00	232,188.92
05/07/08	013216	United States Bankruptcy Court	Replaces Voided Check # 6897 1st interim payment on Claim 005263, Payment 25.20%	7100-001		477.97	231,710.95
05/07/08	013217	United States Bankruptcy Court	Replaces Voided Check # 6894 1st interim payment on Claim 005240, Payment 25.20%	7100-001		110.13	231,600.82
05/07/08	013218	United States Bankruptcy Court	Replaces Voided Check # 6890 1st interim payment on Claim 005231, Payment 25.20%	5600-001		530.32	231,070.50
05/07/08	013219	United States Bankruptcy Court	Replaces Voided Check # 6887 1st interim payment on Claim 005228, Payment 25.20%	5300-001		63.00	231,007.50
05/07/08	013220	United States Bankruptcy Court	Replaces Voided Check # 6886 1st interim payment on Claim 005226, Payment 25.20%	7100-001		17.12	230,990.38
05/07/08	013221	United States Bankruptcy Court	Replaces Voided Check # 6884 1st interim payment on Claim 005132, Payment 25.20%	7100-001		189.00	230,801.38
05/07/08	013222	United States Bankruptcy Court	Replaces Voided Check # 6855 1st interim payment on Claim	7100-001		471.50	230,329.88

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Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013223	United States Bankruptcy Court	005094, Payment 25.20% Replaces Voided Check # 6847 1st interim payment on Claim 005077, Payment 25.20%	7100-001		441.01	229,888.87
05/07/08	013224	United States Bankruptcy Court	Replaces Voided Check # 6843 1st interim payment on Claim 005071, Payment 25.20%	7100-001		189.00	229,699.87
05/07/08	013225	United States Bankruptcy Court	Replaces Voided Check # 6841 1st interim payment on Claim 005068, Payment 25.20%	7100-001		218.93	229,480.94
05/07/08	013226	United States Bankruptcy Court	Replaces Voided Check # 6838 1st interim payment on Claim 005065, Payment 25.20%	7100-001		93.30	229,387.64
05/07/08	013227	United States Bankruptcy Court	Replaces Voided Check # 6836 1st interim payment on Claim 005062, Payment 25.20%	7100-001		471.12	228,916.52
05/07/08	013228	United States Bankruptcy Court	Replaces Voided Check # 6834 1st interim payment on Claim 005060, Payment 25.20%	7100-001		218.93	228,697.59
05/07/08	013229	United States Bankruptcy Court	Replaces Voided Check # 6833 1st interim payment on Claim 005058, Payment 25.20%	7100-001		218.93	228,478.66
05/07/08	013230	United States Bankruptcy Court	Replaces Voided Check # 6831 1st interim payment on Claim 005000, Payment 25.20%	7100-001		199.71	228,278.95
05/07/08	013231	United States Bankruptcy Court	Replaces Voided Check # 6815 1st interim payment on Claim 004971, Payment 25.20%	5300-001		225.80	228,053.15
05/07/08	013232	United States Bankruptcy Court	Replaces Voided Check # 6806 1st interim payment on Claim	7100-001		517.16	227,535.99

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2,793.89

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013233	United States Bankruptcy Court	004928, Payment 25.20% Replaces Voided Check # 6788 1st interim payment on Claim 004887, Payment 25.20%	7100-001		189.00	227,346.99
05/07/08	013234	United States Bankruptcy Court	Replaces Voided Check # 6777 1st interim payment on Claim 004874, Payment 25.20%	5300-001		189.00	227,157.99
05/07/08	013235	United States Bankruptcy Court	Replaces Voided Check # 6774 1st interim payment on Claim 004794, Payment 25.20%	7100-001		220.50	226,937.49
05/07/08	013236	United States Bankruptcy Court	Replaces Voided Check # 6758 1st interim payment on Claim 004464, Payment 25.20%	5300-001		189.00	226,748.49
05/07/08	013237	United States Bankruptcy Court	Replaces Voided Check # 6724 1st interim payment on Claim 004377, Payment 25.20%	7100-001		16.96	226,731.53
05/07/08	013238	United States Bankruptcy Court	Replaces Voided Check # 6713 1st interim payment on Claim 004369, Payment 25.20%	7100-001		504.01	226,227.52
05/07/08	013239	United States Bankruptcy Court	Replaces Voided Check # 6708 1st interim payment on Claim 004360, Payment 25.20%	7100-001		32.33	226,195.19
05/07/08	013240	United States Bankruptcy Court	Replaces Voided Check # 6705 1st interim payment on Claim 004349, Payment 25.20%	7100-001		441.01	225,754.18
05/07/08	013241	United States Bankruptcy Court	Replaces Voided Check # 6703 1st interim payment on Claim 004326, Payment 25.20%	5300-001		477.11	225,277.07
05/07/08	013242	United States Bankruptcy Court	Replaces Voided Check # 6696 1st interim payment on Claim	7100-001		107.62	225,169.45

Page Subtotals

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2,366.54

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013243	United States Bankruptcy Court	004321, Payment 25.20% Replaces Voided Check # 6693 1st interim payment on Claim 004292, Payment 25.20%	7100-001		441.01	224,728.44
05/07/08	013244	United States Bankruptcy Court	Replaces Voided Check # 6681 1st interim payment on Claim 004262, Payment 25.20%	7100-001		195.31	224,533.13
05/07/08	013245	United States Bankruptcy Court	Replaces Voided Check # 6673 1st interim payment on Claim 004261, Payment 25.20%	7100-001		195.30	224,337.83
05/07/08	013246	United States Bankruptcy Court	Replaces Voided Check # 6672 1st interim payment on Claim 004251, Payment 25.20%	5300-001		478.43	223,859.40
05/07/08	013247	United States Bankruptcy Court	Replaces Voided Check # 6669 1st interim payment on Claim 004239, Payment 25.20%	7100-001		181.91	223,677.49
05/07/08	013248	United States Bankruptcy Court	Replaces Voided Check # 6664 1st interim payment on Claim 004228, Payment 25.20%	5300-001		100.30	223,577.19
05/07/08	013249	United States Bankruptcy Court	Replaces Voided Check # 6661 1st interim payment on Claim 004210, Payment 25.20%	7100-001		499.71	223,077.48
05/07/08	013250	United States Bankruptcy Court	Replaces Voided Check # 6656 1st interim payment on Claim 004188, Payment 25.20%	5300-001		441.01	222,636.47
05/07/08	013251	United States Bankruptcy Court	Replaces Voided Check # 6648 1st interim payment on Claim 004187, Payment 25.20%	7100-001		132.30	222,504.17
05/07/08	013252	United States Bankruptcy Court	Replaces Voided Check # 6647 1st interim payment on Claim	5300-001		154.73	222,349.44

Page Subtotals

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Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013253	United States Bankruptcy Court	004160, Payment 25.20% Replaces Voided Check # 6642 1st interim payment on Claim 004106, Payment 25.20%	5300-001		478.37	221,871.07
05/07/08	013254	United States Bankruptcy Court	Replaces Voided Check # 6627 1st interim payment on Claim 004103, Payment 25.20%	7100-001		226.36	221,644.71
05/07/08	013255	United States Bankruptcy Court	Replaces Voided Check # 6626 1st interim payment on Claim 004102, Payment 25.20%	7100-001		224.54	221,420.17
05/07/08	013256	United States Bankruptcy Court	Replaces Voided Check # 6625 1st interim payment on Claim 004034, Payment 25.20%	7100-001		100.36	221,319.81
05/07/08	013257	United States Bankruptcy Court	Replaces Voided Check # 6604 1st interim payment on Claim 004032, Payment 25.20%	7100-001		98.29	221,221.52
05/07/08	013258	United States Bankruptcy Court	Replaces Voided Check # 6603 1st interim payment on Claim 004019, Payment 25.20%	5300-001		295.98	220,925.54
05/07/08	013259	United States Bankruptcy Court	Replaces Voided Check # 6601 1st interim payment on Claim 003997, Payment 25.20%	7100-001		478.43	220,447.11
05/07/08	013260	United States Bankruptcy Court	Replaces Voided Check # 6594 1st interim payment on Claim 003915, Payment 25.20%	7100-001		214.20	220,232.91
05/07/08	013261	United States Bankruptcy Court	Replaces Voided Check # 6568 1st interim payment on Claim 003914, Payment 25.20%	7100-001		226.49	220,006.42
05/07/08	013262	United States Bankruptcy Court	Replaces Voided Check # 6567 1st interim payment on Claim	5300-001		279.43	219,726.99

Page Subtotals

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Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013263	United States Bankruptcy Court	003910, Payment 25.20% Replaces Voided Check # 6566 1st interim payment on Claim 003856, Payment 25.20%	7100-001		88.20	219,638.79
05/07/08	013264	United States Bankruptcy Court	Replaces Voided Check # 6543 1st interim payment on Claim 003854, Payment 25.20%	7100-001		189.00	219,449.79
05/07/08	013265	United States Bankruptcy Court	Replaces Voided Check # 6541 1st interim payment on Claim 003840, Payment 25.20%	5600-001		224.16	219,225.63
05/07/08	013266	United States Bankruptcy Court	Replaces Voided Check # 6535 1st interim payment on Claim 003809, Payment 25.20%	5300-001		166.32	219,059.31
05/07/08	013267	United States Bankruptcy Court	Replaces Voided Check # 6528 1st interim payment on Claim 003802, Payment 25.20%	5600-001		477.04	218,582.27
05/07/08	013268	United States Bankruptcy Court	Replaces Voided Check # 6526 1st interim payment on Claim 003787, Payment 25.20%	5300-001		503.68	218,078.59
05/07/08	013269	United States Bankruptcy Court	Replaces Voided Check # 6521 1st interim payment on Claim 003780, Payment 25.20%	5600-001		126.00	217,952.59
05/07/08	013270	United States Bankruptcy Court	Replaces Voided Check # 6520 1st interim payment on Claim 003773, Payment 25.20%	7100-001		219.54	217,733.05
05/07/08	013271	United States Bankruptcy Court	Replaces Voided Check # 6516 1st interim payment on Claim 003763, Payment 25.20%	5300-001		254.78	217,478.27
05/07/08	013272	United States Bankruptcy Court	Replaces Voided Check # 6514 1st interim payment on Claim	7100-001		63.00	217,415.27

Page Subtotals

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Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013273	United States Bankruptcy Court	003760, Payment 25.20% Replaces Voided Check # 6513 1st interim payment on Claim 003757, Payment 25.20% Replaces Voided Check # 6510	7100-001		189.00	217,226.27
05/07/08	013274	United States Bankruptcy Court	1st interim payment on Claim 003755, Payment 25.20% Replaces Voided Check # 6508	7100-001		189.00	217,037.27
05/07/08	013275	United States Bankruptcy Court	1st interim payment on Claim 003745, Payment 25.20% Replaces Voided Check # 6504	7100-001		471.25	216,566.02
05/07/08	013276	United States Bankruptcy Court	1st interim payment on Claim 003719, Payment 25.20% Replaces Voided Check # 6498	5600-001		302.41	216,263.61
05/07/08	013277	United States Bankruptcy Court	1st interim payment on Claim 003702, Payment 25.20% Replaces Voided Check # 6493	7100-001		25.20	216,238.41
05/07/08	013278	United States Bankruptcy Court	1st interim payment on Claim 003690, Payment 25.20% Replaces Voided Check # 6491	5300-001		189.00	216,049.41
05/07/08	013279	United States Bankruptcy Court	1st interim payment on Claim 003628, Payment 25.20% Replaces Voided Check # 6491	5300-001		63.00	215,986.41
05/07/08	013280	United States Bankruptcy Court	1st interim payment on Claim 003524, Payment 25.20% Replaces Voided Check # 6443	7100-001		189.01	215,797.40
05/07/08	013281	United States Bankruptcy Court	1st interim payment on Claim 003520, Payment 25.20% Replaces Voided Check # 6442	5300-001		217.86	215,579.54
05/07/08	013282	United States Bankruptcy Court	1st interim payment on Claim	7100-001		441.01	215,138.53

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013283	United States Bankruptcy Court	003445, Payment 25.20% Replaces Voided Check # 6420 1st interim payment on Claim 003436, Payment 25.20% Replaces Voided Check # 6418	5300-001		226.36	214,912.17
05/07/08	013284	United States Bankruptcy Court	1st interim payment on Claim 003434, Payment 25.20% Replaces Voided Check # 6416	7100-001		100.60	214,811.57
05/07/08	013285	United States Bankruptcy Court	1st interim payment on Claim 003432, Payment 25.20% Replaces Voided Check # 6414	7100-001		235.37	214,576.20
05/07/08	013286	United States Bankruptcy Court	1st interim payment on Claim 003412, Payment 25.20% Replaces Voided Check # 6408	7100-001		441.01	214,135.19
05/07/08	013287	United States Bankruptcy Court	1st interim payment on Claim 003411, Payment 25.20% Replaces Voided Check # 6407	7100-001		224.98	213,910.21
05/07/08	013288	United States Bankruptcy Court	1st interim payment on Claim 003378, Payment 25.20% Replaces Voided Check # 6393	7100-001		69.30	213,840.91
05/07/08	013289	United States Bankruptcy Court	1st interim payment on Claim Replaces Voided Check # 6392	5300-001		63.00	213,777.91
05/07/08	013290	United States Bankruptcy Court	1st interim payment on Claim 003372, Payment 25.20% Replaces Voided Check # 6391	7100-001		322.23	213,455.68
05/07/08	013291	United States Bankruptcy Court	1st interim payment on Claim 003315, Payment 25.20% Replaces Voided Check # 6373	5300-001		592.59	212,863.09
05/07/08	013292	United States Bankruptcy Court	1st interim payment on Claim Replaces Voided Check # 6369	7100-001		478.37	212,384.72

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2,753.81

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013293	United States Bankruptcy Court	1st interim payment on Claim 003298, Payment 25.20% Replaces Voided Check # 6365	5300-001		1,696.85	210,687.87
05/07/08	013294	United States Bankruptcy Court	1st interim payment on Claim Replaces Voided Check # 6354	7100-001		218.93	210,468.94
05/07/08	013295	United States Bankruptcy Court	1st interim payment on Claim 003256, Payment 25.20% Replaces Voided Check # 6346	7100-001		568.30	209,900.64
05/07/08	013296	United States Bankruptcy Court	1st interim payment on Claim 003253, Payment 25.20% Replaces Voided Check # 6344	7100-001		88.20	209,812.44
05/07/08	013297	United States Bankruptcy Court	1st interim payment on Claim 003242, Payment 25.20% Replaces Voided Check # 6341	7100-001		112.14	209,700.30
05/07/08	013298	United States Bankruptcy Court	1st interim payment on Claim 003213, Payment 25.20% Replaces Voided Check # 6333	5300-001		476.54	209,223.76
05/07/08	013299	United States Bankruptcy Court	1st interim payment on Claim 003105, Payment 25.20% Replaces Voided Check # 6303	7100-001		408.22	208,815.54
05/07/08	013300	United States Bankruptcy Court	1st interim payment on Claim 003043, Payment 25.20% Replaces Voided Check # 6285	7100-001		476.99	208,338.55
05/07/08	013301	United States Bankruptcy Court	1st interim payment on Claim 003018, Payment 25.20% Replaces Voided Check # 6279	5300-001		195.30	208,143.25
05/07/08	013302	United States Bankruptcy Court	1st interim payment on Claim 002958, Payment 25.20% Replaces Voided Check # 6263	5300-001		7.98	208,135.27
05/07/08	013303	United States Bankruptcy Court	1st interim payment on Claim	7100-001		226.28	207,908.99

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013304	United States Bankruptcy Court	002880, Payment 25.20% Replaces Voided Check # 6245 1st interim payment on Claim 002875, Payment 25.20%	5300-001		189.00	207,719.99
05/07/08	013305	United States Bankruptcy Court	Replaces Voided Check # 6243 1st interim payment on Claim 002844, Payment 25.20%	7100-001		635.66	207,084.33
05/07/08	013306	United States Bankruptcy Court	Replaces Voided Check # 6232 1st interim payment on Claim 002833, Payment 25.20%	5300-001		100.80	206,983.53
05/07/08	013307	United States Bankruptcy Court	Replaces Voided Check # 6229 1st interim payment on Claim 002807, Payment 25.20%	7100-001		74.34	206,909.19
05/07/08	013308	United States Bankruptcy Court	Replaces Voided Check # 6216 1st interim payment on Claim Replaces Voided Check # 6205	7100-001		225.10	206,684.09
05/07/08	013309	United States Bankruptcy Court	1st interim payment on Claim 002770, Payment 25.20%	5300-001		469.67	206,214.42
05/07/08	013310	United States Bankruptcy Court	Replaces Voided Check # 6199 1st interim payment on Claim 012303, Payment 25.20%	5600-001		126.00	206,088.42
05/07/08	013311	United States Bankruptcy Court	Replaces Voided Check # 4746 1st interim payment on Claim 007731, Payment 25.20%	7100-001		604.37	205,484.05
05/07/08	013312	United States Bankruptcy Court	Replaces Voided Check # 3471 1st interim payment on Claim 007721, Payment 25.20%	7100-001		470.81	205,013.24
05/07/08	013313	United States Bankruptcy Court	Replaces Voided Check # 3467 1st interim payment on Claim 007701, Payment 25.20%	5600-001		388.60	204,624.64

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013314	United States Bankruptcy Court	Replaces Voided Check # 3463 1st interim payment on Claim 007666, Payment 25.20%	7100-001		577.60	204,047.04
05/07/08	013315	United States Bankruptcy Court	Replaces Voided Check # 3451 1st interim payment on Claim 007664, Payment 25.20%	5300-001		189.00	203,858.04
05/07/08	013316	United States Bankruptcy Court	Replaces Voided Check # 3450 1st interim payment on Claim 007662, Payment 25.20%	5600-001		63.00	203,795.04
05/07/08	013317	United States Bankruptcy Court	Replaces Voided Check # 3449 1st interim payment on Claim 007651, Payment 25.20%	5300-001		955.60	202,839.44
05/07/08	013318	United States Bankruptcy Court	Replaces Voided Check # 3447 1st interim payment on Claim 007558, Payment 25.20%	5600-001		447.31	202,392.13
05/07/08	013319	United States Bankruptcy Court	Replaces Voided Check # 3409 1st interim payment on Claim 007525, Payment 25.20%	7100-001		189.00	202,203.13
05/07/08	013320	United States Bankruptcy Court	Replaces Voided Check # 3403 1st interim payment on Claim 007519, Payment 25.20%	7100-001		63.01	202,140.12
05/07/08	013321	United States Bankruptcy Court	Replaces Voided Check # 3402 1st interim payment on Claim 007506, Payment 25.20%	7100-001		63.00	202,077.12
05/07/08	013322	United States Bankruptcy Court	Replaces Voided Check # 3399 1st interim payment on Claim 007502, Payment 25.20%	7100-001		504.01	201,573.11
05/07/08	013323	United States Bankruptcy Court	Replaces Voided Check # 3397 1st interim payment on Claim 007501, Payment 25.20%	5300-001		252.01	201,321.10

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013324	United States Bankruptcy Court	Replaces Voided Check # 3396 1st interim payment on Claim 007500, Payment 25.20%	5600-001		660.25	200,660.85
05/07/08	013325	United States Bankruptcy Court	Replaces Voided Check # 3395 1st interim payment on Claim 007480, Payment 25.20%	5600-001		441.01	200,219.84
05/07/08	013326	United States Bankruptcy Court	Replaces Voided Check # 3389 1st interim payment on Claim 007432, Payment 25.20%	5600-001		189.00	200,030.84
05/07/08	013327	United States Bankruptcy Court	Replaces Voided Check # 3377 1st interim payment on Claim 007428, Payment 25.20%	5600-001		230.58	199,800.26
05/07/08	013328	United States Bankruptcy Court	Replaces Voided Check # 3374 1st interim payment on Claim 007402, Payment 25.20%	7100-001		63.00	199,737.26
05/07/08	013329	United States Bankruptcy Court	Replaces Voided Check # 3363 1st interim payment on Claim 007385, Payment 25.20%	5300-001		189.00	199,548.26
05/07/08	013330	United States Bankruptcy Court	Replaces Voided Check # 3360 1st interim payment on Claim 007350, Payment 25.20%	7100-001		63.00	199,485.26
05/07/08	013331	United States Bankruptcy Court	Replaces Voided Check # 3353 1st interim payment on Claim 007336, Payment 25.20%	7100-001		942.25	198,543.01
05/07/08	013332	United States Bankruptcy Court	Replaces Voided Check # 3349 1st interim payment on Claim 007288, Payment 25.20%	5600-001		476.54	198,066.47
05/07/08	013333	United States Bankruptcy Court	Replaces Voided Check # 3334 1st interim payment on Claim 007284, Payment 25.20%	5600-001		478.81	197,587.66

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013334	United States Bankruptcy Court	Replaces Voided Check # 3331 1st interim payment on Claim 007282, Payment 25.20%	5600-001		478.81	197,108.85
05/07/08	013335	United States Bankruptcy Court	Replaces Voided Check # 3330 1st interim payment on Claim 007281, Payment 25.20%	5600-001		100.05	197,008.80
05/07/08	013336	United States Bankruptcy Court	Replaces Voided Check # 3329 1st interim payment on Claim 007266, Payment 25.20%	7100-001		226.05	196,782.75
05/07/08	013337	United States Bankruptcy Court	Replaces Voided Check # 3325 1st interim payment on Claim 007258, Payment 25.20%	7100-001		268.42	196,514.33
05/07/08	013338	United States Bankruptcy Court	Replaces Voided Check # 3321 1st interim payment on Claim 007246, Payment 25.20%	7100-001		98.28	196,416.05
05/07/08	013339	United States Bankruptcy Court	Replaces Voided Check # 3319 1st interim payment on Claim 007244, Payment 25.20%	7100-001		478.43	195,937.62
05/07/08	013340	United States Bankruptcy Court	Replaces Voided Check # 3318 1st interim payment on Claim 007231, Payment 25.20%	7100-001		189.00	195,748.62
05/07/08	013341	United States Bankruptcy Court	Replaces Voided Check # 3315 1st interim payment on Claim 007228, Payment 25.20%	7100-001		476.73	195,271.89
05/07/08	013342	United States Bankruptcy Court	Replaces Voided Check # 3314 1st interim payment on Claim 007209, Payment 25.20%	7100-001		63.00	195,208.89
05/07/08	013343	United States Bankruptcy Court	Replaces Voided Check # 3308 1st interim payment on Claim 007206, Payment 25.20%	5600-001		63.00	195,145.89

Page Subtotals

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2,441.77

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013344	United States Bankruptcy Court	Replaces Voided Check # 3306 1st interim payment on Claim 007201, Payment 25.20%	7100-001		243.12	194,902.77
05/07/08	013345	United States Bankruptcy Court	Replaces Voided Check # 3305 1st interim payment on Claim 007173, Payment 25.20%	5600-001		151.20	194,751.57
05/07/08	013346	United States Bankruptcy Court	Replaces Voided Check # 3298 1st interim payment on Claim 007172, Payment 25.20%	5600-001		226.30	194,525.27
05/07/08	013347	United States Bankruptcy Court	Replaces Voided Check # 3297 1st interim payment on Claim 007107, Payment 25.20%	7100-001		108.36	194,416.91
05/07/08	013348	United States Bankruptcy Court	Replaces Voided Check # 3287 1st interim payment on Claim 007103, Payment 25.20%	5600-001		441.01	193,975.90
05/07/08	013349	United States Bankruptcy Court	Replaces Voided Check # 3284 1st interim payment on Claim 007091, Payment 25.20%	5600-001		259.87	193,716.03
05/07/08	013350	United States Bankruptcy Court	Replaces Voided Check # 3278 1st interim payment on Claim 007059, Payment 25.20%	5600-001		477.17	193,238.86
05/07/08	013351	United States Bankruptcy Court	Replaces Voided Check # 3267 1st interim payment on Claim 007039, Payment 25.20%	7100-001		441.01	192,797.85
05/07/08	013352	United States Bankruptcy Court	Replaces Voided Check # 3263 1st interim payment on Claim 007012, Payment 25.20%	7100-001		218.81	192,579.04
05/07/08	013353	United States Bankruptcy Court	Replaces Voided Check # 3257 1st interim payment on Claim 006995, Payment 25.20%	7100-001		94.27	192,484.77

Page Subtotals

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2,661.12

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013354	United States Bankruptcy Court	Replaces Voided Check # 3254 1st interim payment on Claim 006948, Payment 25.20%	5300-001		485.87	191,998.90
05/07/08	013355	United States Bankruptcy Court	Replaces Voided Check # 3242 1st interim payment on Claim 006862, Payment 25.20%	5300-001		225.10	191,773.80
05/07/08	013356	United States Bankruptcy Court	Replaces Voided Check # 3214 1st interim payment on Claim 006784, Payment 25.20%	5300-001		504.01	191,269.79
05/07/08	013357	United States Bankruptcy Court	Replaces Voided Check # 3186 1st interim payment on Claim 006767, Payment 25.20%	7100-001		189.00	191,080.79
05/07/08	013358	United States Bankruptcy Court	Replaces Voided Check # 3184 1st interim payment on Claim 006765, Payment 25.20%	5300-001		189.00	190,891.79
05/07/08	013359	United States Bankruptcy Court	Replaces Voided Check # 3183 1st interim payment on Claim	5600-001		470.24	190,421.55
05/07/08	013360	United States Bankruptcy Court	Replaces Voided Check # 3177 1st interim payment on Claim 006729, Payment 25.20%	7100-001		466.21	189,955.34
05/07/08	013361	United States Bankruptcy Court	Replaces Voided Check # 3172 1st interim payment on Claim 006711, Payment 25.20%	5300-001		476.79	189,478.55
05/07/08	013362	United States Bankruptcy Court	Replaces Voided Check # 3165 1st interim payment on Claim 006699, Payment 25.20%	7100-001		252.01	189,226.54
05/07/08	013363	United States Bankruptcy Court	Replaces Voided Check # 3159 1st interim payment on Claim 006615, Payment 25.20%	5300-001		224.28	189,002.26
			Replaces Voided Check # 3134				

Page Subtotals

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3,482.51

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013364	United States Bankruptcy Court	1st interim payment on Claim 006587, Payment 25.20% Replaces Voided Check # 3124	5300-001		217.98	188,784.28
05/07/08	013365	United States Bankruptcy Court	1st interim payment on Claim 006585, Payment 25.20% Replaces Voided Check # 3123	5300-001		630.01	188,154.27
05/07/08	013366	United States Bankruptcy Court	1st interim payment on Claim 006577, Payment 25.20% Replaces Voided Check # 3121	5300-001		714.68	187,439.59
05/07/08	013367	United States Bankruptcy Court	1st interim payment on Claim 006557, Payment 25.20% Replaces Voided Check # 3113	5300-001		1,083.62	186,355.97
05/07/08	013368	United States Bankruptcy Court	1st interim payment on Claim 006532, Payment 25.20% Replaces Voided Check # 3107	5300-001		189.00	186,166.97
05/07/08	013369	United States Bankruptcy Court	1st interim payment on Claim 006526, Payment 25.20% Replaces Voided Check # 3102	5300-001		189.00	185,977.97
05/07/08	013370	United States Bankruptcy Court	1st interim payment on Claim 006525, Payment 25.20% Replaces Voided Check # 3101	5300-001		189.00	185,788.97
05/07/08	013371	United States Bankruptcy Court	1st interim payment on Claim 006515, Payment 25.20% Replaces Voided Check # 3099	5300-001		189.00	185,599.97
05/07/08	013372	United States Bankruptcy Court	1st interim payment on Claim 006501, Payment 25.20% Replaces Voided Check # 3095	7100-001		441.01	185,158.96
05/07/08	013373	United States Bankruptcy Court	1st interim payment on Claim 006496, Payment 25.20% Replaces Voided Check # 3094	7100-001		441.01	184,717.95

Page Subtotals

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4,284.31

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013374	United States Bankruptcy Court	1st interim payment on Claim 006479, Payment 25.20% Replaces Voided Check # 3092	7100-001		99.19	184,618.76
05/07/08	013375	United States Bankruptcy Court	1st interim payment on Claim 006426, Payment 25.20% Replaces Voided Check # 3073	7100-001		470.93	184,147.83
05/07/08	013376	United States Bankruptcy Court	1st interim payment on Claim 006422, Payment 25.20% Replaces Voided Check # 3072	7100-001		476.29	183,671.54
05/07/08	013377	United States Bankruptcy Court	1st interim payment on Claim 006396, Payment 25.20% Replaces Voided Check # 3065	7100-001		214.20	183,457.34
05/07/08	013378	United States Bankruptcy Court	1st interim payment on Claim 006395, Payment 25.20% Replaces Voided Check # 3064	5300-001		470.24	182,987.10
05/07/08	013379	United States Bankruptcy Court	1st interim payment on Claim 006390, Payment 25.20% Replaces Voided Check # 3063	7100-001		548.31	182,438.79
05/07/08	013380	United States Bankruptcy Court	1st interim payment on Claim 006295, Payment 25.20% Replaces Voided Check # 3031	5300-001		425.13	182,013.66
05/07/08	013381	United States Bankruptcy Court	1st interim payment on Claim 006292, Payment 25.20% Replaces Voided Check # 3029	5300-001		242.43	181,771.23
05/07/08	013382	United States Bankruptcy Court	1st interim payment on Claim 006256, Payment 25.20% Replaces Voided Check # 3023	7100-001		189.01	181,582.22
05/07/08	013383	United States Bankruptcy Court	1st interim payment on Claim 006249, Payment 25.20% Replaces Voided Check # 3021	7100-001		189.00	181,393.22

Page Subtotals

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3,324.73

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013384	United States Bankruptcy Court	1st interim payment on Claim Replaces Voided Check # 3019	5300-001		224.03	181,169.19
05/07/08	013385	United States Bankruptcy Court	1st interim payment on Claim 006184, Payment 25.20% Replaces Voided Check # 2999	7100-001		98.54	181,070.65
05/07/08	013386	United States Bankruptcy Court	1st interim payment on Claim 006183, Payment 25.20% Replaces Voided Check # 2998	5300-001		476.54	180,594.11
05/07/08	013387	United States Bankruptcy Court	1st interim payment on Claim 006173, Payment 25.20% Replaces Voided Check # 2992	5300-001		92.23	180,501.88
05/07/08	013388	United States Bankruptcy Court	1st interim payment on Claim 006145, Payment 25.20% Replaces Voided Check # 2980	7100-001		189.01	180,312.87
05/07/08	013389	United States Bankruptcy Court	1st interim payment on Claim 006139, Payment 25.20% Replaces Voided Check # 2977	5300-001		92.27	180,220.60
05/07/08	013390	United States Bankruptcy Court	1st interim payment on Claim 006119, Payment 25.20% Replaces Voided Check # 2973	7100-001		189.00	180,031.60
05/07/08	013391	United States Bankruptcy Court	1st interim payment on Claim 006110, Payment 25.20% Replaces Voided Check # 2971	7100-001		477.55	179,554.05
05/07/08	013392	United States Bankruptcy Court	1st interim payment on Claim 005857, Payment 25.20% Replaces Voided Check # 2917	5600-001		522.54	179,031.51
05/07/08	013393	United States Bankruptcy Court	1st interim payment on Claim 005818, Payment 25.20% Replaces Voided Check # 2907	7100-001		226.37	178,805.14
05/07/08	013394	United States Bankruptcy Court	1st interim payment on Claim	5300-001		63.00	178,742.14

Page Subtotals

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2,651.08

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013395	United States Bankruptcy Court	005786, Payment 25.20% Replaces Voided Check # 2899 1st interim payment on Claim 005781, Payment 25.20% Replaces Voided Check # 2896	5300-001		189.00	178,553.14
05/07/08	013396	United States Bankruptcy Court	1st interim payment on Claim 005780, Payment 25.20% Replaces Voided Check # 2895	5300-001		470.87	178,082.27
05/07/08	013397	United States Bankruptcy Court	1st interim payment on Claim 005737, Payment 25.20% Replaces Voided Check # 2888	7100-001		477.05	177,605.22
05/07/08	013398	United States Bankruptcy Court	1st interim payment on Claim 005709, Payment 25.20% Replaces Voided Check # 2877	5300-001		295.94	177,309.28
05/07/08	013399	United States Bankruptcy Court	1st interim payment on Claim 005701, Payment 25.20% Replaces Voided Check # 2874	5300-001		63.00	177,246.28
05/07/08	013400	United States Bankruptcy Court	1st interim payment on Claim 005688, Payment 25.20% Replaces Voided Check # 2872	7100-001		225.10	177,021.18
05/07/08	013401	United States Bankruptcy Court	1st interim payment on Claim 005656, Payment 25.20% Replaces Voided Check # 2862	5300-001		92.80	176,928.38
05/07/08	013402	United States Bankruptcy Court	1st interim payment on Claim Replaces Voided Check # 2856	5300-001		563.02	176,365.36
05/07/08	013403	United States Bankruptcy Court	1st interim payment on Claim 005610, Payment 25.20% Replaces Voided Check # 2852	5300-001		819.52	175,545.84
05/07/08	013404	United States Bankruptcy Court	1st interim payment on Claim 005586, Payment 25.20%	5300-001		441.01	175,104.83

Page Subtotals

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3,637.31

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013405	United States Bankruptcy Court	Replaces Voided Check # 2845 1st interim payment on Claim 005582, Payment 25.20%	7100-001		269.33	174,835.50
05/07/08	013406	United States Bankruptcy Court	Replaces Voided Check # 2842 1st interim payment on Claim 005458, Payment 25.20%	5300-001		189.00	174,646.50
05/07/08	013407	United States Bankruptcy Court	Replaces Voided Check # 2807 1st interim payment on Claim 005441, Payment 25.20%	7100-001		441.01	174,205.49
05/07/08	013408	United States Bankruptcy Court	Replaces Voided Check # 2805 1st interim payment on Claim 005366, Payment 25.20%	5300-001		100.49	174,105.00
05/07/08	013409	United States Bankruptcy Court	Replaces Voided Check # 2791 1st interim payment on Claim 005355, Payment 25.20%	7100-001		100.39	174,004.61
05/07/08	013410	United States Bankruptcy Court	Replaces Voided Check # 2789 1st interim payment on Claim 005252, Payment 25.20%	7100-001		63.00	173,941.61
05/07/08	013411	United States Bankruptcy Court	Replaces Voided Check # 2783 1st interim payment on Claim 005138, Payment 25.20%	7100-001		504.51	173,437.10
05/07/08	013412	United States Bankruptcy Court	Replaces Voided Check # 2760 1st interim payment on Claim 005130, Payment 25.20%	7100-001		189.01	173,248.09
05/07/08	013413	United States Bankruptcy Court	Replaces Voided Check # 2758 1st interim payment on Claim 005083, Payment 25.20%	5300-001		189.00	173,059.09
05/07/08	013414	United States Bankruptcy Court	Replaces Voided Check # 2745 1st interim payment on Claim 005035, Payment 25.20%	7100-001		476.98	172,582.11

Page Subtotals

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2,522.72

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013415	United States Bankruptcy Court	Replaces Voided Check # 2741 1st interim payment on Claim 005015, Payment 25.20%	5300-001		63.00	172,519.11
05/07/08	013416	United States Bankruptcy Court	Replaces Voided Check # 2730 1st interim payment on Claim 005014, Payment 25.20%	5300-001		224.98	172,294.13
05/07/08	013417	United States Bankruptcy Court	Replaces Voided Check # 2729 1st interim payment on Claim 005013, Payment 25.20%	5300-001		63.00	172,231.13
05/07/08	013418	United States Bankruptcy Court	Replaces Voided Check # 2728 1st interim payment on Claim 005012, Payment 25.20%	5300-001		63.00	172,168.13
05/07/08	013419	United States Bankruptcy Court	Replaces Voided Check # 2727 1st interim payment on Claim 005010, Payment 25.20%	5300-001		189.01	171,979.12
05/07/08	013420	United States Bankruptcy Court	Replaces Voided Check # 2726 1st interim payment on Claim 005004, Payment 25.20%	5300-001		441.01	171,538.11
05/07/08	013421	United States Bankruptcy Court	Replaces Voided Check # 2722 1st interim payment on Claim 004986, Payment 25.20%	5300-001		189.00	171,349.11
05/07/08	013422	United States Bankruptcy Court	Replaces Voided Check # 2716 1st interim payment on Claim 004985, Payment 25.20%	5300-001		189.01	171,160.10
05/07/08	013423	United States Bankruptcy Court	Replaces Voided Check # 2715 1st interim payment on Claim 004984, Payment 25.20%	5300-001		189.00	170,971.10
05/07/08	013424	United States Bankruptcy Court	Replaces Voided Check # 2714 1st interim payment on Claim 004983, Payment 25.20%	5300-001		189.00	170,782.10

Page Subtotals

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Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
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Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013425	United States Bankruptcy Court	Replaces Voided Check # 2713 1st interim payment on Claim 004982, Payment 25.20%	5300-001		189.00	170,593.10
05/07/08	013426	United States Bankruptcy Court	Replaces Voided Check # 2712 1st interim payment on Claim	5300-001		302.41	170,290.69
05/07/08	013427	United States Bankruptcy Court	Replaces Voided Check # 2710 1st interim payment on Claim 004979, Payment 25.20%	5300-001		378.01	169,912.68
05/07/08	013428	United States Bankruptcy Court	Replaces Voided Check # 2709 1st interim payment on Claim 004966, Payment 25.20%	7100-001		477.05	169,435.63
05/07/08	013429	United States Bankruptcy Court	Replaces Voided Check # 2704 1st interim payment on Claim 004920, Payment 25.20%	7100-001		273.90	169,161.73
05/07/08	013430	United States Bankruptcy Court	Replaces Voided Check # 2695 1st interim payment on Claim 004912, Payment 25.20%	5300-001		100.36	169,061.37
05/07/08	013431	United States Bankruptcy Court	Replaces Voided Check # 2689 1st interim payment on Claim 004899, Payment 25.20%	5300-001		224.54	168,836.83
05/07/08	013432	United States Bankruptcy Court	Replaces Voided Check # 2685 1st interim payment on Claim 004883, Payment 25.20%	7100-001		476.79	168,360.04
05/07/08	013433	United States Bankruptcy Court	Replaces Voided Check # 2680 1st interim payment on Claim 004864, Payment 25.20%	7100-001		93.16	168,266.88
05/07/08	013434	United States Bankruptcy Court	Replaces Voided Check # 2676 1st interim payment on Claim 004854, Payment 25.20%	5300-001		441.01	167,825.87
			Replaces Voided Check # 2671				

Page Subtotals

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2,956.23

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013435	United States Bankruptcy Court	1st interim payment on Claim Replaces Voided Check # 2654	7100-001		478.43	167,347.44
05/07/08	013436	United States Bankruptcy Court	1st interim payment on Claim 004507, Payment 25.20% Replaces Voided Check # 2630	7100-001		37.71	167,309.73
05/07/08	013437	United States Bankruptcy Court	1st interim payment on Claim 004490, Payment 25.20% Replaces Voided Check # 2627	7100-001		75.42	167,234.31
05/07/08	013438	United States Bankruptcy Court	1st interim payment on Claim 004488, Payment 25.20% Replaces Voided Check # 2626	5300-001		56.57	167,177.74
05/07/08	013439	United States Bankruptcy Court	1st interim payment on Claim 004410, Payment 25.20% Replaces Voided Check # 2618	5300-001		477.74	166,700.00
05/07/08	013440	United States Bankruptcy Court	1st interim payment on Claim Replaces Voided Check # 2611	5300-001		485.46	166,214.54
05/07/08	013441	United States Bankruptcy Court	1st interim payment on Claim 004383, Payment 25.20% Replaces Voided Check # 2610	5300-001		173.38	166,041.16
05/07/08	013442	United States Bankruptcy Court	1st interim payment on Claim 004382, Payment 25.20% Replaces Voided Check # 2609	5300-001		63.00	165,978.16
05/07/08	013443	United States Bankruptcy Court	1st interim payment on Claim 004374, Payment 25.20% Replaces Voided Check # 2606	5300-001		477.11	165,501.05
05/07/08	013444	United States Bankruptcy Court	1st interim payment on Claim 004359, Payment 25.20% Replaces Voided Check # 2602	7100-001		479.20	165,021.85
05/07/08	013445	United States Bankruptcy Court	1st interim payment on Claim 004331, Payment 25.20%	7100-001		562.60	164,459.25

Page Subtotals

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3,366.62

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013446	United States Bankruptcy Court	Replaces Voided Check # 2587 1st interim payment on Claim 004290, Payment 25.20%	5300-001		478.28	163,980.97
05/07/08	013447	United States Bankruptcy Court	Replaces Voided Check # 2575 1st interim payment on Claim 004281, Payment 25.20%	5600-001		239.65	163,741.32
05/07/08	013448	United States Bankruptcy Court	Replaces Voided Check # 2573 1st interim payment on Claim 004268, Payment 25.20%	7100-001		224.16	163,517.16
05/07/08	013449	United States Bankruptcy Court	Replaces Voided Check # 2567 1st interim payment on Claim 004237, Payment 25.20%	7100-001		441.01	163,076.15
05/07/08	013450	United States Bankruptcy Court	Replaces Voided Check # 2559 1st interim payment on Claim 004232, Payment 25.20%	7100-001		472.07	162,604.08
05/07/08	013451	United States Bankruptcy Court	Replaces Voided Check # 2556 1st interim payment on Claim 004220, Payment 25.20%	7100-001		471.12	162,132.96
05/07/08	013452	United States Bankruptcy Court	Replaces Voided Check # 2551 1st interim payment on Claim 004209, Payment 25.20%	7100-001		224.28	161,908.68
05/07/08	013453	United States Bankruptcy Court	Replaces Voided Check # 2548 1st interim payment on Claim 004189, Payment 25.20%	5600-001		98.97	161,809.71
05/07/08	013454	United States Bankruptcy Court	Replaces Voided Check # 2541 1st interim payment on Claim 004175, Payment 25.20%	5300-001		120.71	161,689.00
05/07/08	013455	United States Bankruptcy Court	Replaces Voided Check # 2539 1st interim payment on Claim 004051, Payment 25.20%	7100-001		223.02	161,465.98

Page Subtotals

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2,993.27

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013456	United States Bankruptcy Court	Replaces Voided Check # 2517 1st interim payment on Claim 004027, Payment 25.20%	7100-001		478.24	160,987.74
05/07/08	013457	United States Bankruptcy Court	Replaces Voided Check # 2510 1st interim payment on Claim 003990, Payment 25.20%	7100-001		63.00	160,924.74
05/07/08	013458	United States Bankruptcy Court	Replaces Voided Check # 2503 1st interim payment on Claim 003972, Payment 25.20%	7100-001		499.92	160,424.82
05/07/08	013459	United States Bankruptcy Court	Replaces Voided Check # 2496 1st interim payment on Claim 003926, Payment 25.20%	5600-001		99.55	160,325.27
05/07/08	013460	United States Bankruptcy Court	Replaces Voided Check # 2476 1st interim payment on Claim 003895, Payment 25.20%	5300-001		567.01	159,758.26
05/07/08	013461	United States Bankruptcy Court	Replaces Voided Check # 2466 1st interim payment on Claim 003861, Payment 25.20%	7100-001		654.75	159,103.51
05/07/08	013462	United States Bankruptcy Court	Replaces Voided Check # 2459 1st interim payment on Claim 003841, Payment 25.20%	7100-001		561.42	158,542.09
05/07/08	013463	United States Bankruptcy Court	Replaces Voided Check # 2455 1st interim payment on Claim 003841, Payment 25.20%	5300-001		470.81	158,071.28
05/07/08	013464	United States Bankruptcy Court	Replaces Voided Check # 2431 1st interim payment on Claim 003698, Payment 25.20%	5300-001		63.00	158,008.28
05/07/08	013465	United States Bankruptcy Court	Replaces Voided Check # 2425 1st interim payment on Claim 003696, Payment 25.20%	5300-001		189.00	157,819.28
			Replaces Voided Check # 2423				

Page Subtotals

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3,646.70

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013466	United States Bankruptcy Court	1st interim payment on Claim 003680, Payment 25.20% Replaces Voided Check # 2420	7100-001		489.83	157,329.45
05/07/08	013467	United States Bankruptcy Court	1st interim payment on Claim Replaces Voided Check # 2418	5300-001		189.00	157,140.45
05/07/08	013468	United States Bankruptcy Court	1st interim payment on Claim Replaces Voided Check # 2409	7100-001		729.55	156,410.90
05/07/08	013469	United States Bankruptcy Court	1st interim payment on Claim 003603, Payment 25.20% Replaces Voided Check # 2401	5300-001		478.43	155,932.47
05/07/08	013470	United States Bankruptcy Court	1st interim payment on Claim 003597, Payment 25.20% Replaces Voided Check # 2397	5300-001		225.54	155,706.93
05/07/08	013471	United States Bankruptcy Court	1st interim payment on Claim 003596, Payment 25.20% Replaces Voided Check # 2396	5300-001		63.00	155,643.93
05/07/08	013472	United States Bankruptcy Court	1st interim payment on Claim 003590, Payment 25.20% Replaces Voided Check # 2395	5300-001		63.00	155,580.93
05/07/08	013473	United States Bankruptcy Court	1st interim payment on Claim 003544, Payment 25.20% Replaces Voided Check # 2387	5300-001		97.98	155,482.95
05/07/08	013474	United States Bankruptcy Court	1st interim payment on Claim Replaces Voided Check # 2381	7100-001		216.72	155,266.23
05/07/08	013475	United States Bankruptcy Court	1st interim payment on Claim 003489, Payment 25.20% Replaces Voided Check # 2375	5300-001		239.66	155,026.57
05/07/08	013476	United States Bankruptcy Court	1st interim payment on Claim 003459, Payment 25.20% Replaces Voided Check # 2362	7100-001		224.28	154,802.29

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013477	United States Bankruptcy Court	1st interim payment on Claim 003428, Payment 25.20% Replaces Voided Check # 2355	5300-001		93.16	154,709.13
05/07/08	013478	United States Bankruptcy Court	1st interim payment on Claim 003423, Payment 25.20% Replaces Voided Check # 2352	5300-001		99.04	154,610.09
05/07/08	013479	United States Bankruptcy Court	1st interim payment on Claim 003406, Payment 25.20% Replaces Voided Check # 2347	5300-001		189.00	154,421.09
05/07/08	013480	United States Bankruptcy Court	1st interim payment on Claim 003383, Payment 25.20% Replaces Voided Check # 2342	7100-001		71.06	154,350.03
05/07/08	013481	United States Bankruptcy Court	1st interim payment on Claim 003356, Payment 25.20% Replaces Voided Check # 2333	5300-001		100.74	154,249.29
05/07/08	013482	United States Bankruptcy Court	1st interim payment on Claim 003351, Payment 25.20% Replaces Voided Check # 2332	7100-001		100.11	154,149.18
05/07/08	013483	United States Bankruptcy Court	1st interim payment on Claim 003297, Payment 25.20% Replaces Voided Check # 2317	7100-001		226.05	153,923.13
05/07/08	013484	United States Bankruptcy Court	1st interim payment on Claim 003283, Payment 25.20% Replaces Voided Check # 2312	7100-001		477.81	153,445.32
05/07/08	013485	United States Bankruptcy Court	1st interim payment on Claim 003263, Payment 25.20% Replaces Voided Check # 2306	7100-001		63.00	153,382.32
05/07/08	013486	United States Bankruptcy Court	1st interim payment on Claim 003250, Payment 25.20% Replaces Voided Check # 2303	5300-001		189.00	153,193.32

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013487	United States Bankruptcy Court	1st interim payment on Claim 003230, Payment 25.20% Replaces Voided Check # 2298	7100-001		225.80	152,967.52
05/07/08	013488	United States Bankruptcy Court	1st interim payment on Claim 003165, Payment 25.20% Replaces Voided Check # 2278	5300-001		225.99	152,741.53
05/07/08	013489	United States Bankruptcy Court	1st interim payment on Claim 003101, Payment 25.20% Replaces Voided Check # 2251	7100-001		204.82	152,536.71
05/07/08	013490	United States Bankruptcy Court	1st interim payment on Claim 003085, Payment 25.20% Replaces Voided Check # 2245	7100-001		189.00	152,347.71
05/07/08	013491	United States Bankruptcy Court	1st interim payment on Claim 003032, Payment 25.20% Replaces Voided Check # 2230	7100-001		256.70	152,091.01
05/07/08	013492	United States Bankruptcy Court	1st interim payment on Claim 002997, Payment 25.20% Replaces Voided Check # 2226	7100-001		441.01	151,650.00
05/07/08	013493	United States Bankruptcy Court	1st interim payment on Claim Replaces Voided Check # 2225	7100-001		214.20	151,435.80
05/07/08	013494	United States Bankruptcy Court	1st interim payment on Claim 002950, Payment 25.20% Replaces Voided Check # 2211	5300-001		189.00	151,246.80
05/07/08	013495	United States Bankruptcy Court	1st interim payment on Claim Replaces Voided Check # 2210	7100-001		476.29	150,770.51
05/07/08	013496	United States Bankruptcy Court	1st interim payment on Claim 002892, Payment 25.20% Replaces Voided Check # 2195	5300-001		441.01	150,329.50
05/07/08	013497	United States Bankruptcy Court	1st interim payment on Claim 002847, Payment 25.20%	7100-001		764.03	149,565.47

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013498	United States Bankruptcy Court	Replaces Voided Check # 2182 1st interim payment on Claim 002820, Payment 25.20%	5300-001		189.00	149,376.47
05/07/08	013499	United States Bankruptcy Court	Replaces Voided Check # 2172 1st interim payment on Claim 002772, Payment 25.20%	5300-001		189.00	149,187.47
05/07/08	013500	United States Bankruptcy Court	Replaces Voided Check # 2163 1st interim payment on Claim 002760, Payment 25.20%	5300-001		97.53	149,089.94
05/07/08	013501	United States Bankruptcy Court	Replaces Voided Check # 2157 1st interim payment on Claim 002750, Payment 25.20%	5300-001		476.54	148,613.40
05/07/08	013502	United States Bankruptcy Court	Replaces Voided Check # 2154 1st interim payment on Claim 002748, Payment 25.20%	5300-001		189.00	148,424.40
05/07/08	013503	United States Bankruptcy Court	Replaces Voided Check # 2153 1st interim payment on Claim 002712, Payment 25.20%	5300-001		441.00	147,983.40
05/07/08	013504	United States Bankruptcy Court	Replaces Voided Check # 2147 1st interim payment on Claim 002704, Payment 25.20%	7100-001		441.01	147,542.39
05/07/08	013505	United States Bankruptcy Court	Replaces Voided Check # 2145 1st interim payment on Claim 002699, Payment 25.20%	5300-001		92.93	147,449.46
05/07/08	013506	United States Bankruptcy Court	Replaces Voided Check # 2143 1st interim payment on Claim 002645, Payment 25.20%	7100-001		476.54	146,972.92
05/07/08	013507	United States Bankruptcy Court	Replaces Voided Check # 2129 1st interim payment on Claim 002644, Payment 25.20%	5300-001		224.54	146,748.38

Page Subtotals

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Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013508	United States Bankruptcy Court	Replaces Voided Check # 2128 1st interim payment on Claim 002634, Payment 25.20%	5300-001		441.01	146,307.37
05/07/08	013509	United States Bankruptcy Court	Replaces Voided Check # 2124 1st interim payment on Claim 002625, Payment 25.20%	5300-001		224.79	146,082.58
05/07/08	013510	United States Bankruptcy Court	Replaces Voided Check # 2118 1st interim payment on Claim 002611, Payment 25.20%	5300-001		441.01	145,641.57
05/07/08	013511	United States Bankruptcy Court	Replaces Voided Check # 2112 1st interim payment on Claim 002606, Payment 25.20%	7100-001		94.00	145,547.57
05/07/08	013512	United States Bankruptcy Court	Replaces Voided Check # 2111 1st interim payment on Claim 002599, Payment 25.20%	5300-001		563.02	144,984.55
05/07/08	013513	United States Bankruptcy Court	Replaces Voided Check # 2108 1st interim payment on Claim 002590, Payment 25.20%	7100-001		441.01	144,543.54
05/07/08	013514	United States Bankruptcy Court	Replaces Voided Check # 2106 1st interim payment on Claim 002542, Payment 25.20%	5300-001		138.60	144,404.94
05/07/08	013515	United States Bankruptcy Court	Replaces Voided Check # 2079 1st interim payment on Claim 002533, Payment 25.20%	7100-001		228.82	144,176.12
05/07/08	013516	United States Bankruptcy Court	Replaces Voided Check # 2077 1st interim payment on Claim 002526, Payment 25.20%	7100-001		63.00	144,113.12
05/07/08	013517	United States Bankruptcy Court	Replaces Voided Check # 2076 1st interim payment on Claim 002523, Payment 25.20%	5300-001		441.01	143,672.11

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013518	United States Bankruptcy Court	Replaces Voided Check # 2073 1st interim payment on Claim 002510, Payment 25.20%	7100-001		63.00	143,609.11
05/07/08	013519	United States Bankruptcy Court	Replaces Voided Check # 2067 1st interim payment on Claim	7100-001		219.21	143,389.90
05/07/08	013520	United States Bankruptcy Court	Replaces Voided Check # 2056 Stop Payment Reversal	5300-001		477.05	142,912.85
05/07/08	013521	United States Bankruptcy Court	Replaces Voided Check # 2050 1st interim payment on Claim	5300-001		563.02	142,349.83
05/07/08	013522	United States Bankruptcy Court	Replaces Voided Check # 2044 1st interim payment on Claim 002404, Payment 25.20%	7100-001		563.02	141,786.81
05/07/08	013523	United States Bankruptcy Court	Replaces Voided Check # 2038 1st interim payment on Claim 002348, Payment 25.20%	5300-001		478.31	141,308.50
05/07/08	013524	United States Bankruptcy Court	Replaces Voided Check # 2023 1st interim payment on Claim 002347, Payment 25.20%	5300-001		63.00	141,245.50
05/07/08	013525	United States Bankruptcy Court	Replaces Voided Check # 2022 1st interim payment on Claim 002326, Payment 25.20%	5300-001		92.17	141,153.33
05/07/08	013526	United States Bankruptcy Court	Replaces Voided Check # 2017 1st interim payment on Claim 002303, Payment 25.20%	5300-001		77.49	141,075.84
05/07/08	013527	United States Bankruptcy Court	Replaces Voided Check # 2007 1st interim payment on Claim 002286, Payment 25.20%	5300-001		189.00	140,886.84
05/07/08	013528	United States Bankruptcy Court	Replaces Voided Check # 1998 1st interim payment on Claim 002264, Payment 25.20%	7100-001		567.07	140,319.77

Page Subtotals

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Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013529	United States Bankruptcy Court	Replaces Voided Check # 1996 1st interim payment on Claim 002262, Payment 25.20%	5300-001		114.32	140,205.45
05/07/08	013530	United States Bankruptcy Court	Replaces Voided Check # 1995 1st interim payment on Claim 002226, Payment 25.20%	7100-001		854.65	139,350.80
05/07/08	013531	United States Bankruptcy Court	Replaces Voided Check # 1987 1st interim payment on Claim 002184, Payment 25.20%	5300-001		368.68	138,982.12
05/07/08	013532	United States Bankruptcy Court	Replaces Voided Check # 1970 1st interim payment on Claim	5300-001		441.01	138,541.11
05/07/08	013533	United States Bankruptcy Court	Replaces Voided Check # 1968 1st interim payment on Claim 002152, Payment 25.20%	7100-001		189.00	138,352.11
05/07/08	013534	United States Bankruptcy Court	Replaces Voided Check # 1959 1st interim payment on Claim 002124, Payment 25.20%	7100-001		514.86	137,837.25
05/07/08	013535	United States Bankruptcy Court	Replaces Voided Check # 1951 1st interim payment on Claim 002111, Payment 25.20%	5300-001		441.01	137,396.24
05/07/08	013536	United States Bankruptcy Court	Replaces Voided Check # 1946 1st interim payment on Claim 002091, Payment 25.20%	7100-001		441.01	136,955.23
05/07/08	013537	United States Bankruptcy Court	Replaces Voided Check # 1942 1st interim payment on Claim 002071, Payment 25.20%	7100-001		189.00	136,766.23
05/07/08	013538	United States Bankruptcy Court	Replaces Voided Check # 1938 1st interim payment on Claim 002019, Payment 25.20%	7100-001		478.56	136,287.67
			Replaces Voided Check # 1924				

Page Subtotals

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Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013539	United States Bankruptcy Court	1st interim payment on Claim 001977, Payment 25.20% Replaces Voided Check # 1919	7100-001		476.54	135,811.13
05/07/08	013540	United States Bankruptcy Court	1st interim payment on Claim 001969, Payment 25.20% Replaces Voided Check # 1918	7100-001		477.83	135,333.30
05/07/08	013541	United States Bankruptcy Court	1st interim payment on Claim 001940, Payment 25.20% Replaces Voided Check # 1909	5300-001		478.18	134,855.12
05/07/08	013542	United States Bankruptcy Court	1st interim payment on Claim 001936, Payment 25.20% Replaces Voided Check # 1908	5300-001		189.00	134,666.12
05/07/08	013543	United States Bankruptcy Court	1st interim payment on Claim 001920, Payment 25.20% Replaces Voided Check # 1902	5300-001		263.58	134,402.54
05/07/08	013544	United States Bankruptcy Court	1st interim payment on Claim 001895, Payment 25.20% Replaces Voided Check # 1893	5300-001		189.00	134,213.54
05/07/08	013545	United States Bankruptcy Court	1st interim payment on Claim 001885, Payment 25.20% Replaces Voided Check # 1889	5300-001		217.20	133,996.34
05/07/08	013546	United States Bankruptcy Court	1st interim payment on Claim 001884, Payment 25.20% Replaces Voided Check # 1884	5300-001		189.00	133,807.34
05/07/08	013547	United States Bankruptcy Court	1st interim payment on Claim 001842, Payment 25.20% Replaces Voided Check # 1878	5300-001		189.00	133,618.34
05/07/08	013548	United States Bankruptcy Court	1st interim payment on Claim 001826, Payment 25.20% Replaces Voided Check # 1875	7100-001		189.00	133,429.34
05/07/08	013549	United States Bankruptcy Court	1st interim payment on Claim	7100-001		408.22	133,021.12

Page Subtotals

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Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013550	United States Bankruptcy Court	001819, Payment 25.20% Replaces Voided Check # 1874 1st interim payment on Claim 001767, Payment 25.20% Replaces Voided Check # 1863	7100-001		491.41	132,529.71
05/07/08	013551	United States Bankruptcy Court	1st interim payment on Claim 001761, Payment 25.20% Replaces Voided Check # 1859	7100-001		571.54	131,958.17
05/07/08	013552	United States Bankruptcy Court	1st interim payment on Claim 001648, Payment 25.20% Replaces Voided Check # 1827	7100-001		441.01	131,517.16
05/07/08	013553	United States Bankruptcy Court	1st interim payment on Claim 015745, Payment 25.20% Replaces Voided Check # 10103	7100-001		478.81	131,038.35
05/07/08	013554	United States Bankruptcy Court	1st interim payment on Claim 015707, Payment 25.20% Replaces Voided Check # 10091	7100-001		378.01	130,660.34
05/07/08	013555	United States Bankruptcy Court	1st interim payment on Claim 015698, Payment 25.20% Replaces Voided Check # 10087	7200-001		674.84	129,985.50
05/07/08	013556	United States Bankruptcy Court	1st interim payment on Claim 015697, Payment 25.20% Replaces Voided Check # 10086	7200-001		225.80	129,759.70
05/07/08	013557	United States Bankruptcy Court	1st interim payment on Claim 015675, Payment 25.20% Replaces Voided Check # 10084	7200-001		477.11	129,282.59
05/07/08	013558	United States Bankruptcy Court	1st interim payment on Claim 015662, Payment 25.20% Replaces Voided Check # 10078	7200-001		477.63	128,804.96
05/07/08	013559	United States Bankruptcy Court	1st interim payment on Claim	7200-001		477.63	128,327.33

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013560	United States Bankruptcy Court	015660, Payment 25.20% Replaces Voided Check # 10076 1st interim payment on Claim 015655, Payment 25.20% Replaces Voided Check # 10071	7200-001		226.36	128,100.97
05/07/08	013561	United States Bankruptcy Court	1st interim payment on Claim 015591, Payment 25.20% Replaces Voided Check # 10043	7200-001		189.00	127,911.97
05/07/08	013562	United States Bankruptcy Court	1st interim payment on Claim 015588, Payment 25.20% Replaces Voided Check # 10042	7200-001		189.00	127,722.97
05/07/08	013563	United States Bankruptcy Court	1st interim payment on Claim 015577, Payment 25.20% Replaces Voided Check # 10037	7200-001		224.98	127,497.99
05/07/08	013564	United States Bankruptcy Court	1st interim payment on Claim 015576, Payment 25.20% Replaces Voided Check # 10036	7200-001		81.90	127,416.09
05/07/08	013565	United States Bankruptcy Court	1st interim payment on Claim 015521, Payment 25.20% Replaces Voided Check # 10014	7200-001		91.84	127,324.25
05/07/08	013566	United States Bankruptcy Court	1st interim payment on Claim 015485, Payment 25.20% Replaces Voided Check # 10007	7200-001		453.61	126,870.64
05/07/08	013567	United States Bankruptcy Court	1st interim payment on Claim 015483, Payment 25.20% Replaces Voided Check # 10005	7200-001		239.82	126,630.82
05/07/08	013568	United States Bankruptcy Court	1st interim payment on Claim 015449, Payment 25.20% Replaces Voided Check # 9994	7100-001		30.68	126,600.14
05/07/08	013569	United States Bankruptcy Court	1st interim payment on Claim	7200-001		265.23	126,334.91

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013570	United States Bankruptcy Court	015403, Payment 25.20% Replaces Voided Check # 9981 1st interim payment on Claim 015313, Payment 25.20% Replaces Voided Check # 9956	7200-001		81.90	126,253.01
05/07/08	013571	United States Bankruptcy Court	1st interim payment on Claim 015293, Payment 25.20% Replaces Voided Check # 9945	7200-001		189.00	126,064.01
05/07/08	013572	United States Bankruptcy Court	1st interim payment on Claim 015289, Payment 25.20% Replaces Voided Check # 9943	7200-001		593.22	125,470.79
05/07/08	013573	United States Bankruptcy Court	1st interim payment on Claim 015231, Payment 25.20% Replaces Voided Check # 9916	7200-001		441.01	125,029.78
05/07/08	013574	United States Bankruptcy Court	1st interim payment on Claim 015222, Payment 25.20% Replaces Voided Check # 9910	7200-001		63.00	124,966.78
05/07/08	013575	United States Bankruptcy Court	1st interim payment on Claim 015177, Payment 25.20% Replaces Voided Check # 9883	7200-001		263.60	124,703.18
05/07/08	013576	United States Bankruptcy Court	1st interim payment on Claim 015136, Payment 25.20% Replaces Voided Check # 9861	7200-001		45.94	124,657.24
05/07/08	013577	United States Bankruptcy Court	1st interim payment on Claim 015116, Payment 25.20% Replaces Voided Check # 9850	7200-001		470.29	124,186.95
05/07/08	013578	United States Bankruptcy Court	1st interim payment on Claim 015112, Payment 25.20% Replaces Voided Check # 9847	7200-001		476.92	123,710.03
05/07/08	013579	United States Bankruptcy Court	1st interim payment on Claim	7200-001		329.66	123,380.37

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013580	United States Bankruptcy Court	015111, Payment 25.20% Replaces Voided Check # 9846 1st interim payment on Claim 015082, Payment 25.20%	7200-001		441.01	122,939.36
05/07/08	013581	United States Bankruptcy Court	Replaces Voided Check # 9834 1st interim payment on Claim 015072, Payment 25.20%	7200-001		441.01	122,498.35
05/07/08	013582	United States Bankruptcy Court	Replaces Voided Check # 9827 1st interim payment on Claim 015061, Payment 25.20%	7200-001		217.98	122,280.37
05/07/08	013583	United States Bankruptcy Court	Replaces Voided Check # 9817 1st interim payment on Claim 015051, Payment 25.20%	7100-001		223.02	122,057.35
05/07/08	013584	United States Bankruptcy Court	Replaces Voided Check # 9807 1st interim payment on Claim 015049, Payment 25.20%	7200-001		226.20	121,831.15
05/07/08	013585	United States Bankruptcy Court	Replaces Voided Check # 9806 1st interim payment on Claim 015044, Payment 25.20%	7200-001		80.89	121,750.26
05/07/08	013586	United States Bankruptcy Court	Replaces Voided Check # 9801 1st interim payment on Claim 015034, Payment 25.20%	7200-001		378.01	121,372.25
05/07/08	013587	United States Bankruptcy Court	Replaces Voided Check # 9792 1st interim payment on Claim 015030, Payment 25.20%	7200-001		63.00	121,309.25
05/07/08	013588	United States Bankruptcy Court	Replaces Voided Check # 9789 1st interim payment on Claim 009189, Payment 25.20%	5600-001		512.70	120,796.55
05/07/08	013589	United States Bankruptcy Court	Replaces Voided Check # 8112 1st interim payment on Claim	7100-001		217.86	120,578.69

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013590	United States Bankruptcy Court	002769, Payment 25.20% Replaces Voided Check # 6198 1st interim payment on Claim 002768, Payment 25.20% Replaces Voided Check # 6197	7100-001		217.86	120,360.83
05/07/08	013591	United States Bankruptcy Court	1st interim payment on Claim 002685, Payment 25.20% Replaces Voided Check # 6170	5300-001		441.01	119,919.82
05/07/08	013592	United States Bankruptcy Court	002674, Payment 25.20% Replaces Voided Check # 6165	7100-001		198.08	119,721.74
05/07/08	013593	United States Bankruptcy Court	1st interim payment on Claim 002656, Payment 25.20% Replaces Voided Check # 6157	7100-001		477.11	119,244.63
05/07/08	013594	United States Bankruptcy Court	1st interim payment on Claim Replaces Voided Check # 6150	5300-001		218.80	119,025.83
05/07/08	013595	United States Bankruptcy Court	1st interim payment on Claim 002607, Payment 25.20% Replaces Voided Check # 6146	7100-001		189.00	118,836.83
05/07/08	013596	United States Bankruptcy Court	1st interim payment on Claim 002575, Payment 25.20% Replaces Voided Check # 6137	5300-001		63.00	118,773.83
05/07/08	013597	United States Bankruptcy Court	1st interim payment on Claim 002574, Payment 25.20% Replaces Voided Check # 6136	7100-001		441.01	118,332.82
05/07/08	013598	United States Bankruptcy Court	1st interim payment on Claim 002563, Payment 25.20% Replaces Voided Check # 6135	5300-001		189.00	118,143.82
05/07/08	013599	United States Bankruptcy Court	1st interim payment on Claim 002527, Payment 25.20%	7100-001		126.00	118,017.82

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013600	United States Bankruptcy Court	Replaces Voided Check # 6126 1st interim payment on Claim 002488, Payment 25.20%	5300-001		249.67	117,768.15
05/07/08	013601	United States Bankruptcy Court	Replaces Voided Check # 6117 1st interim payment on Claim 002444, Payment 25.20%	7100-001		225.10	117,543.05
05/07/08	013602	United States Bankruptcy Court	Replaces Voided Check # 6108 1st interim payment on Claim 002408, Payment 25.20%	5300-001		99.90	117,443.15
05/07/08	013603	United States Bankruptcy Court	Replaces Voided Check # 6102 1st interim payment on Claim 002401, Payment 25.20%	5300-001		225.54	117,217.61
05/07/08	013604	United States Bankruptcy Court	Replaces Voided Check # 6099 1st interim payment on Claim 002383, Payment 25.20%	7100-001		557.44	116,660.17
05/07/08	013605	United States Bankruptcy Court	Replaces Voided Check # 6090 1st interim payment on Claim 002373, Payment 25.20%	7100-001		621.44	116,038.73
05/07/08	013606	United States Bankruptcy Court	Replaces Voided Check # 6086 1st interim payment on Claim 002357, Payment 25.20%	5300-001		562.51	115,476.22
05/07/08	013607	United States Bankruptcy Court	Replaces Voided Check # 6080 1st interim payment on Claim 002345, Payment 25.20%	5300-001		562.51	114,913.71
05/07/08	013608	United States Bankruptcy Court	Replaces Voided Check # 6079 1st interim payment on Claim 002319, Payment 25.20%	5300-001		265.65	114,648.06
05/07/08	013609	United States Bankruptcy Court	Replaces Voided Check # 6071 1st interim payment on Claim 002311, Payment 25.20%	5300-001		189.00	114,459.06

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013610	United States Bankruptcy Court	Replaces Voided Check # 6069 1st interim payment on Claim 002307, Payment 25.20%	5300-001		491.10	113,967.96
05/07/08	013611	United States Bankruptcy Court	Replaces Voided Check # 6068 1st interim payment on Claim	5300-001		475.03	113,492.93
05/07/08	013612	United States Bankruptcy Court	Replaces Voided Check # 6067 1st interim payment on Claim 002245, Payment 25.20%	7100-001		63.00	113,429.93
05/07/08	013613	United States Bankruptcy Court	Replaces Voided Check # 6054 1st interim payment on Claim 002241, Payment 25.20%	5300-001		413.54	113,016.39
05/07/08	013614	United States Bankruptcy Court	Replaces Voided Check # 6053 1st interim payment on Claim 002235, Payment 25.20%	7100-001		74.34	112,942.05
05/07/08	013615	United States Bankruptcy Court	Replaces Voided Check # 6050 1st interim payment on Claim 002222, Payment 25.20%	5300-001		544.05	112,398.00
05/07/08	013616	United States Bankruptcy Court	Replaces Voided Check # 6045 1st interim payment on Claim 002190, Payment 25.20%	7100-001		189.01	112,208.99
05/07/08	013617	United States Bankruptcy Court	Replaces Voided Check # 6039 1st interim payment on Claim 002180, Payment 25.20%	5300-001		806.42	111,402.57
05/07/08	013618	United States Bankruptcy Court	Replaces Voided Check # 6037 1st interim payment on Claim 002179, Payment 25.20%	7100-001		189.00	111,213.57
05/07/08	013619	United States Bankruptcy Court	Replaces Voided Check # 6036 1st interim payment on Claim 002142, Payment 25.20%	7100-001		100.18	111,113.39
			Replaces Voided Check # 6021				

Page Subtotals

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 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
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Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013620	United States Bankruptcy Court	1st interim payment on Claim 002136, Payment 25.20% Replaces Voided Check # 6017	7100-001		63.00	111,050.39
05/07/08	013621	United States Bankruptcy Court	1st interim payment on Claim 002127, Payment 25.20% Replaces Voided Check # 6016	5300-001		396.91	110,653.48
05/07/08	013622	United States Bankruptcy Court	Stop Payment Reversal Replaces Voided Check # 6007	5300-001		230.28	110,423.20
05/07/08	013623	United States Bankruptcy Court	1st interim payment on Claim 002066, Payment 25.20% Replaces Voided Check # 5997	5300-001		189.01	110,234.19
05/07/08	013624	United States Bankruptcy Court	1st interim payment on Claim 002059, Payment 25.20% Replaces Voided Check # 5993	7100-001		351.24	109,882.95
05/07/08	013625	United States Bankruptcy Court	1st interim payment on Claim 002026, Payment 25.20% Replaces Voided Check # 5983	7100-001		470.37	109,412.58
05/07/08	013626	United States Bankruptcy Court	1st interim payment on Claim 001914, Payment 25.20% Replaces Voided Check # 5957	7100-001		226.36	109,186.22
05/07/08	013627	United States Bankruptcy Court	1st interim payment on Claim 001912, Payment 25.20% Replaces Voided Check # 5956	5300-001		477.80	108,708.42
05/07/08	013628	United States Bankruptcy Court	1st interim payment on Claim 001855, Payment 25.20% Replaces Voided Check # 5940	5300-001		50.40	108,658.02
05/07/08	013629	United States Bankruptcy Court	1st interim payment on Claim 001854, Payment 25.20% Replaces Voided Check # 5939	7100-001		121.97	108,536.05
05/07/08	013630	United States Bankruptcy Court	1st interim payment on Claim	7100-001		550.71	107,985.34

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
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Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013631	United States Bankruptcy Court	001834, Payment 25.20% Replaces Voided Check # 5932 1st interim payment on Claim 001823, Payment 25.20% Replaces Voided Check # 5927	7100-001		447.30	107,538.04
05/07/08	013632	United States Bankruptcy Court	1st interim payment on Claim 001821, Payment 25.20% Replaces Voided Check # 5926	7100-001		447.31	107,090.73
05/07/08	013633	United States Bankruptcy Court	1st interim payment on Claim 001805, Payment 25.20% Replaces Voided Check # 5920	7100-001		81.90	107,008.83
05/07/08	013634	United States Bankruptcy Court	1st interim payment on Claim 001803, Payment 25.20% Replaces Voided Check # 5919	5300-001		477.80	106,531.03
05/07/08	013635	United States Bankruptcy Court	1st interim payment on Claim 001796, Payment 25.20% Replaces Voided Check # 5918	5300-001		224.79	106,306.24
05/07/08	013636	United States Bankruptcy Court	1st interim payment on Claim Replaces Voided Check # 5916	7100-001		441.01	105,865.23
05/07/08	013637	United States Bankruptcy Court	1st interim payment on Claim 001782, Payment 25.20% Replaces Voided Check # 5911	5300-001		478.26	105,386.97
05/07/08	013638	United States Bankruptcy Court	1st interim payment on Claim 001895A, Payment 25.20% Replaces Voided Check # 5902	5300-001		148.68	105,238.29
05/07/08	013639	United States Bankruptcy Court	1st interim payment on Claim 001736, Payment 25.20% Replaces Voided Check # 5893	7100-001		98.78	105,139.51
05/07/08	013640	United States Bankruptcy Court	1st interim payment on Claim 001640, Payment 25.20%	7100-001		226.30	104,913.21

Page Subtotals

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Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013641	United States Bankruptcy Court	Replaces Voided Check # 5860 1st interim payment on Claim 001638, Payment 25.20%	7100-001		91.98	104,821.23
05/07/08	013642	United States Bankruptcy Court	Replaces Voided Check # 5859 1st interim payment on Claim 001631, Payment 25.20%	5300-001		98.78	104,722.45
05/07/08	013643	United States Bankruptcy Court	Replaces Voided Check # 5858 1st interim payment on Claim 001614, Payment 25.20%	5300-001		224.28	104,498.17
05/07/08	013644	United States Bankruptcy Court	Replaces Voided Check # 5854 1st interim payment on Claim 001599, Payment 25.20%	5300-001		556.05	103,942.12
05/07/08	013645	United States Bankruptcy Court	Replaces Voided Check # 5848 1st interim payment on Claim 001579, Payment 25.20%	5300-001		441.01	103,501.11
05/07/08	013646	United States Bankruptcy Court	Replaces Voided Check # 5844 1st interim payment on Claim 001563, Payment 25.20%	7100-001		441.01	103,060.10
05/07/08	013647	United States Bankruptcy Court	Replaces Voided Check # 5837 1st interim payment on Claim 001562, Payment 25.20%	7100-001		171.67	102,888.43
05/07/08	013648	United States Bankruptcy Court	Replaces Voided Check # 5836 1st interim payment on Claim 001542, Payment 25.20%	5300-001		226.36	102,662.07
05/07/08	013649	United States Bankruptcy Court	Replaces Voided Check # 5834 1st interim payment on Claim 001520, Payment 25.20%	5300-001		189.00	102,473.07
05/07/08	013650	United States Bankruptcy Court	Replaces Voided Check # 5828 1st interim payment on Claim 001496, Payment 25.20%	7100-001		216.72	102,256.35

Page Subtotals

0.00

2,656.86

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013651	United States Bankruptcy Court	Replaces Voided Check # 5820 1st interim payment on Claim 001492, Payment 25.20%	7100-001		564.98	101,691.37
05/07/08	013652	United States Bankruptcy Court	Replaces Voided Check # 5818 1st interim payment on Claim 001429, Payment 25.20%	7100-001		189.00	101,502.37
05/07/08	013653	United States Bankruptcy Court	Replaces Voided Check # 5798 1st interim payment on Claim 001426, Payment 25.20%	5300-001		441.01	101,061.36
05/07/08	013654	United States Bankruptcy Court	Replaces Voided Check # 5797 1st interim payment on Claim 001423, Payment 25.20%	7100-001		378.01	100,683.35
05/07/08	013655	United States Bankruptcy Court	Replaces Voided Check # 5796 1st interim payment on Claim 001415, Payment 25.20%	5300-001		251.97	100,431.38
05/07/08	013656	United States Bankruptcy Court	Replaces Voided Check # 5793 1st interim payment on Claim 001372, Payment 25.20%	7100-001		189.00	100,242.38
05/07/08	013657	United States Bankruptcy Court	Replaces Voided Check # 5774 1st interim payment on Claim 001368, Payment 25.20%	7100-001		1,453.56	98,788.82
05/07/08	013658	United States Bankruptcy Court	Replaces Voided Check # 5772 1st interim payment on Claim 001359, Payment 25.20%	7100-001		224.98	98,563.84
05/07/08	013659	United States Bankruptcy Court	Replaces Voided Check # 5768 1st interim payment on Claim 001343, Payment 25.20%	5300-001		226.49	98,337.35
05/07/08	013660	United States Bankruptcy Court	Replaces Voided Check # 5763 1st interim payment on Claim 001320, Payment 25.20%	7100-001		214.21	98,123.14

Page Subtotals

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4,133.21

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013661	United States Bankruptcy Court	Replaces Voided Check # 5757 1st interim payment on Claim 001306, Payment 25.20%	5300-001		90.72	98,032.42
05/07/08	013662	United States Bankruptcy Court	Replaces Voided Check # 5756 1st interim payment on Claim 001301, Payment 25.20%	5300-001		441.01	97,591.41
05/07/08	013663	United States Bankruptcy Court	Replaces Voided Check # 5755 1st interim payment on Claim 001299, Payment 25.20%	7100-001		1,512.03	96,079.38
05/07/08	013664	United States Bankruptcy Court	Replaces Voided Check # 5754 1st interim payment on Claim 001293, Payment 25.20%	7100-001		189.00	95,890.38
05/07/08	013665	United States Bankruptcy Court	Replaces Voided Check # 5751 1st interim payment on Claim 001258, Payment 25.20%	7100-001		378.01	95,512.37
05/07/08	013666	United States Bankruptcy Court	Replaces Voided Check # 5742 1st interim payment on Claim 001244, Payment 25.20%	5300-001		226.30	95,286.07
05/07/08	013667	United States Bankruptcy Court	Replaces Voided Check # 5738 1st interim payment on Claim 001228, Payment 25.20%	7100-001		81.91	95,204.16
05/07/08	013668	United States Bankruptcy Court	Replaces Voided Check # 5733 1st interim payment on Claim 001164, Payment 25.20%	7100-001		100.24	95,103.92
05/07/08	013669	United States Bankruptcy Court	Replaces Voided Check # 5716 1st interim payment on Claim 001155, Payment 25.20%	5300-001		226.36	94,877.56
05/07/08	013670	United States Bankruptcy Court	Replaces Voided Check # 5711 1st interim payment on Claim 001152, Payment 25.20%	7100-001		99.29	94,778.27

Page Subtotals

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3,344.87

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013671	United States Bankruptcy Court	Replaces Voided Check # 5709 1st interim payment on Claim 001090, Payment 25.20%	5300-001		99.10	94,679.17
05/07/08	013672	United States Bankruptcy Court	Replaces Voided Check # 5698 1st interim payment on Claim 001084, Payment 25.20%	5300-001		476.16	94,203.01
05/07/08	013673	United States Bankruptcy Court	Replaces Voided Check # 5696 1st interim payment on Claim 001070, Payment 25.20%	5300-001		189.00	94,014.01
05/07/08	013674	United States Bankruptcy Court	Replaces Voided Check # 5693 1st interim payment on Claim 001045, Payment 25.20%	7100-001		472.51	93,541.50
05/07/08	013675	United States Bankruptcy Court	Replaces Voided Check # 5686 1st interim payment on Claim 001044, Payment 25.20%	7100-001		478.31	93,063.19
05/07/08	013676	United States Bankruptcy Court	Replaces Voided Check # 5685 1st interim payment on Claim 001043, Payment 25.20%	7100-001		63.00	93,000.19
05/07/08	013677	United States Bankruptcy Court	Replaces Voided Check # 5684 1st interim payment on Claim 001026, Payment 25.20%	5300-001		477.80	92,522.39
05/07/08	013678	United States Bankruptcy Court	Replaces Voided Check # 5675 1st interim payment on Claim 000979, Payment 25.20%	5300-001		478.81	92,043.58
05/07/08	013679	United States Bankruptcy Court	Replaces Voided Check # 5664 1st interim payment on Claim 000933, Payment 25.20% claimed \$5577.72 calculated as 1369.43 x 4 people; however the total comes to \$5477.72 when calculated. ;	7100-001		189.00	91,854.58

Page Subtotals

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2,923.69

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013680	United States Bankruptcy Court	Replaces Voided Check # 5651 1st interim payment on Claim 000931, Payment 25.20%	7100-001		195.30	91,659.28
05/07/08	013681	United States Bankruptcy Court	Replaces Voided Check # 5650 1st interim payment on Claim 000920, Payment 25.20%	5300-001		506.78	91,152.50
05/07/08	013682	United States Bankruptcy Court	Replaces Voided Check # 5646 1st interim payment on Claim 000859, Payment 25.20%	7100-001		189.00	90,963.50
05/07/08	013683	United States Bankruptcy Court	Replaces Voided Check # 5626 1st interim payment on Claim 000856, Payment 25.20%	7100-001		472.01	90,491.49
05/07/08	013684	United States Bankruptcy Court	Replaces Voided Check # 5624 1st interim payment on Claim 000818, Payment 25.20%	5300-001		441.01	90,050.48
05/07/08	013685	United States Bankruptcy Court	Replaces Voided Check # 5609 1st interim payment on Claim 000784, Payment 25.20%	5300-001		63.00	89,987.48
05/07/08	013686	United States Bankruptcy Court	Replaces Voided Check # 5596 1st interim payment on Claim 000761, Payment 25.20%	5300-001		477.05	89,510.43
05/07/08	013687	United States Bankruptcy Court	Replaces Voided Check # 5588 1st interim payment on Claim 000759, Payment 25.20%	7100-001		255.85	89,254.58
05/07/08	013688	United States Bankruptcy Court	Replaces Voided Check # 5587 1st interim payment on Claim 000739, Payment 25.20%	7100-001		269.47	88,985.11
05/07/08	013689	United States Bankruptcy Court	Replaces Voided Check # 5580 1st interim payment on Claim 000715, Payment 25.20%	7100-001		441.01	88,544.10

Page Subtotals

0.00

3,310.48

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013690	United States Bankruptcy Court	Replaces Voided Check # 5574 1st interim payment on Claim 000714, Payment 25.20%	7100-001		441.01	88,103.09
05/07/08	013691	United States Bankruptcy Court	Replaces Voided Check # 5573 1st interim payment on Claim 000706, Payment 25.20%	5300-001		478.37	87,624.72
05/07/08	013692	United States Bankruptcy Court	Replaces Voided Check # 5571 1st interim payment on Claim 000673, Payment 25.20%	5300-001		54.99	87,569.73
05/07/08	013693	United States Bankruptcy Court	Replaces Voided Check # 5563 1st interim payment on Claim 000652, Payment 25.20%	5300-001		441.01	87,128.72
05/07/08	013694	United States Bankruptcy Court	Replaces Voided Check # 5552 1st interim payment on Claim 000624, Payment 25.20%	7100-001		208.60	86,920.12
05/07/08	013695	United States Bankruptcy Court	Replaces Voided Check # 5537 1st interim payment on Claim 000613, Payment 25.20%	5300-001		189.00	86,731.12
05/07/08	013696	United States Bankruptcy Court	Replaces Voided Check # 5535 1st interim payment on Claim 000599, Payment 25.20%	5300-001		226.17	86,504.95
05/07/08	013697	United States Bankruptcy Court	Replaces Voided Check # 5532 1st interim payment on Claim 000598, Payment 25.20%	7100-001		225.54	86,279.41
05/07/08	013698	United States Bankruptcy Court	Replaces Voided Check # 5531 1st interim payment on Claim 000592, Payment 25.20%	5300-001		315.01	85,964.40
05/07/08	013699	United States Bankruptcy Court	Replaces Voided Check # 5530 1st interim payment on Claim 000578, Payment 25.20%	7100-001		248.22	85,716.18

Page Subtotals

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2,827.92

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013700	United States Bankruptcy Court	Replaces Voided Check # 5524 1st interim payment on Claim 000568, Payment 25.20% Replaces Voided Check # 5520	7100-001		73.90	85,642.28
05/07/08	013701	United States Bankruptcy Court	1st interim payment on Claim 000566, Payment 25.20% Replaces Voided Check # 5518	7100-001		224.29	85,417.99
05/07/08	013702	United States Bankruptcy Court	1st interim payment on Claim 000479, Payment 25.20% 5 pgs. ; . Replaces Voided Check # 5497	7100-001		224.98	85,193.01
05/07/08	013703	United States Bankruptcy Court	1st interim payment on Claim 000475, Payment 25.20% 5 pgs. ; . Replaces Voided Check # 5495	5300-001		189.00	85,004.01
05/07/08	013704	United States Bankruptcy Court	1st interim payment on Claim 000459, Payment 25.20% 10 pgs. ; . Replaces Voided Check # 5495	5300-001		113.97	84,890.04
05/07/08	013705	United States Bankruptcy Court	1st interim payment on Claim 000455, Payment 25.20% 10 pgs. ; . Replaces Voided Check # 5489	7100-001		223.37	84,666.67
05/07/08	013706	United States Bankruptcy Court	1st interim payment on Claim 000454, Payment 25.20% 2 pgs. ; . Replaces Voided Check # 5486	7100-001		505.90	84,160.77
05/07/08	013707	United States Bankruptcy Court	1st interim payment on Claim 000452, Payment 25.20% 6 pgs. ; . Replaces Voided Check # 5485	5300-001		217.23	83,943.54

Page Subtotals

0.00

1,772.64

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013708	United States Bankruptcy Court	Replaces Voided Check # 5484 1st interim payment on Claim Replaces Voided Check # 5482	7100-001		76.23	83,867.31
05/07/08	013709	United States Bankruptcy Court	1st interim payment on Claim 000434, Payment 25.20% 2 pgs ; .	5300-001		63.00	83,804.31
05/07/08	013710	United States Bankruptcy Court	Replaces Voided Check # 5469 1st interim payment on Claim 000425, Payment 25.20% 3 pgs ; .	7100-001		504.01	83,300.30
05/07/08	013711	United States Bankruptcy Court	Replaces Voided Check # 5467 1st interim payment on Claim 000418, Payment 25.20% 3 pgs ; .	7100-001		226.36	83,073.94
05/07/08	013712	United States Bankruptcy Court	Replaces Voided Check # 5463 1st interim payment on Claim 000414, Payment 25.20% 8 pgs ; .	5300-001		98.91	82,975.03
05/07/08	013713	United States Bankruptcy Court	Replaces Voided Check # 5461 1st interim payment on Claim 000337, Payment 25.20% 7pgs ; .	5300-001		43.10	82,931.93
05/07/08	013714	United States Bankruptcy Court	Replaces Voided Check # 5439 1st interim payment on Claim 000329, Payment 25.20% 6 pgs ; .	5300-001		189.00	82,742.93
05/07/08	013715	United States Bankruptcy Court	Replaces Voided Check # 5438 1st interim payment on Claim 000311, Payment 25.20% 5 pgs ; .	5300-001		509.21	82,233.72

Page Subtotals

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1,709.82

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013716	United States Bankruptcy Court	Replaces Voided Check # 5432 1st interim payment on Claim 000307, Payment 25.20% 4 pgs ; .	5300-001		478.31	81,755.41
05/07/08	013717	United States Bankruptcy Court	Replaces Voided Check # 5431 1st interim payment on Claim 000279, Payment 25.20% 4 pgs ; .	5300-001		441.01	81,314.40
05/07/08	013718	United States Bankruptcy Court	Replaces Voided Check # 5423 1st interim payment on Claim 000268, Payment 25.20% 4 pgs ; .	5300-001		81.34	81,233.06
05/07/08	013719	United States Bankruptcy Court	Replaces Voided Check # 5420 1st interim payment on Claim 000250, Payment 25.20% 4 pgs ; .	7100-001		98.03	81,135.03
05/07/08	013720	United States Bankruptcy Court	Replaces Voided Check # 5414 1st interim payment on Claim 000243, Payment 25.20% 6 pgs. ; .	5300-001		551.50	80,583.53
05/07/08	013721	United States Bankruptcy Court	Replaces Voided Check # 5413 1st interim payment on Claim 000238, Payment 25.20% 4 pgs. ; .	7100-001		3,497.33	77,086.20
05/07/08	013722	United States Bankruptcy Court	Replaces Voided Check # 5411 1st interim payment on Claim 000209, Payment 25.20% 3 pgs ; .	7100-001		550.95	76,535.25
05/07/08	013723	United States Bankruptcy Court	Replaces Voided Check # 5398 1st interim payment on Claim	5300-001		478.81	76,056.44

Page Subtotals

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6,177.28

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013724	United States Bankruptcy Court	000165, Payment 25.20% 2 pgs ; . Replaces Voided Check # 5385 1st interim payment on Claim 000151, Payment 25.20% 2 pgs ; . Replaces Voided Check # 5381 1st interim payment on Claim 000126, Payment 25.20% 4 pgs ; . Replaces Voided Check # 5374 1st interim payment on Claim 000117, Payment 25.20% 2 pgs ; . Replaces Voided Check # 5372 1st interim payment on Claim 000106, Payment 25.20% 7 pgs ; . Replaces Voided Check # 5367 1st interim payment on Claim 000100, Payment 25.20% 15 pgs ; . Replaces Voided Check # 5365 1st interim payment on Claim 000036, Payment 25.20% 14 pgs ; . Replaces Voided Check # 5341 1st interim payment on Claim 000025, Payment 25.20% 2 pgs ; .	5300-001		99.04	75,957.40
05/07/08	013725	United States Bankruptcy Court	7100-001		189.00	75,768.40	
05/07/08	013726	United States Bankruptcy Court	5300-001		37.69	75,730.71	
05/07/08	013727	United States Bankruptcy Court	7100-001		100.81	75,629.90	
05/07/08	013728	United States Bankruptcy Court	5300-001		389.53	75,240.37	
05/07/08	013729	United States Bankruptcy Court	7100-001		296.84	74,943.53	
05/07/08	013730	United States Bankruptcy Court	5300-001		99.04	74,844.49	

Page Subtotals

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1,211.95

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013731	United States Bankruptcy Court	Replaces Voided Check # 5338 1st interim payment on Claim 000008, Payment 25.20% 2 pgs ; .	7100-001		63.00	74,781.49
05/07/08	013732	United States Bankruptcy Court	Replaces Voided Check # 5333 1st interim payment on Claim 015038, Payment 25.20%	7100-001		189.00	74,592.49
05/07/08	013733	United States Bankruptcy Court	Replaces Voided Check # 5326 1st interim payment on Claim 014987, Payment 25.20%	7100-001		63.00	74,529.49
05/07/08	013734	United States Bankruptcy Court	Replaces Voided Check # 5324 1st interim payment on Claim 014951, Payment 25.20%	7100-001		225.19	74,304.30
05/07/08	013735	United States Bankruptcy Court	Replaces Voided Check # 5316 1st interim payment on Claim 014936, Payment 25.20%	5600-001		102.66	74,201.64
05/07/08	013736	United States Bankruptcy Court	Replaces Voided Check # 5311 1st interim payment on Claim 014921, Payment 25.20%	7100-001		218.24	73,983.40
05/07/08	013737	United States Bankruptcy Court	Replaces Voided Check # 5307 1st interim payment on Claim 014798, Payment 25.20%	7100-001		91.98	73,891.42
05/07/08	013738	United States Bankruptcy Court	Replaces Voided Check # 5289 1st interim payment on Claim	5600-001		226.35	73,665.07
05/07/08	013739	United States Bankruptcy Court	Replaces Voided Check # 5267 1st interim payment on Claim 014723, Payment 25.20%	7100-001		478.31	73,186.76
05/07/08	013740	United States Bankruptcy Court	Replaces Voided Check # 5265 1st interim payment on Claim 014689, Payment 25.20%	5600-001		469.68	72,717.08

Page Subtotals

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2,127.41

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013741	United States Bankruptcy Court	Replaces Voided Check # 5257 1st interim payment on Claim 014687, Payment 25.20%	5600-001		217.98	72,499.10
05/07/08	013742	United States Bankruptcy Court	Replaces Voided Check # 5256 1st interim payment on Claim 014682, Payment 25.20%	5600-001		478.37	72,020.73
05/07/08	013743	United States Bankruptcy Court	Replaces Voided Check # 5252 1st interim payment on Claim 014647, Payment 25.20%	7100-001		189.00	71,831.73
05/07/08	013744	United States Bankruptcy Court	Replaces Voided Check # 5246 1st interim payment on Claim 014589, Payment 25.20%	5600-001		73.96	71,757.77
05/07/08	013745	United States Bankruptcy Court	Replaces Voided Check # 5231 1st interim payment on Claim 014588, Payment 25.20%	5600-001		441.01	71,316.76
05/07/08	013746	United States Bankruptcy Court	Replaces Voided Check # 5230 1st interim payment on Claim 014485, Payment 25.20%	7100-001		126.01	71,190.75
05/07/08	013747	United States Bankruptcy Court	Replaces Voided Check # 5227 1st interim payment on Claim 014358, Payment 25.20%	5600-001		697.40	70,493.35
05/07/08	013748	United States Bankruptcy Court	Replaces Voided Check # 5202 1st interim payment on Claim 014341, Payment 25.20%	7100-001		63.00	70,430.35
05/07/08	013749	United States Bankruptcy Court	Replaces Voided Check # 5198 1st interim payment on Claim 014272, Payment 25.20%	7100-001		63.00	70,367.35
05/07/08	013750	United States Bankruptcy Court	Replaces Voided Check # 5179 1st interim payment on Claim 014119, Payment 25.20%	5600-001		315.01	70,052.34

Page Subtotals

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2,664.74

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013751	United States Bankruptcy Court	Replaces Voided Check # 5136 1st interim payment on Claim 014076, Payment 25.20%	7100-001		407.28	69,645.06
05/07/08	013752	United States Bankruptcy Court	Replaces Voided Check # 5128 1st interim payment on Claim 014063, Payment 25.20%	5600-001		63.00	69,582.06
05/07/08	013753	United States Bankruptcy Court	Replaces Voided Check # 5119 1st interim payment on Claim 013939, Payment 25.20%	7100-001		470.75	69,111.31
05/07/08	013754	United States Bankruptcy Court	Replaces Voided Check # 5105 1st interim payment on Claim 013897, Payment 25.20%	7100-001		63.00	69,048.31
05/07/08	013755	United States Bankruptcy Court	Replaces Voided Check # 5104 1st interim payment on Claim 013896, Payment 25.20%	5600-001		306.86	68,741.45
05/07/08	013756	United States Bankruptcy Court	Replaces Voided Check # 5103 1st interim payment on Claim 013870, Payment 25.20%	7100-001		63.00	68,678.45
05/07/08	013757	United States Bankruptcy Court	Replaces Voided Check # 5094 1st interim payment on Claim 013857, Payment 25.20%	7100-001		324.73	68,353.72
05/07/08	013758	United States Bankruptcy Court	Replaces Voided Check # 5093 1st interim payment on Claim 013828, Payment 25.20%	5300-001		471.12	67,882.60
05/07/08	013759	United States Bankruptcy Court	Replaces Voided Check # 5087 1st interim payment on Claim 013821, Payment 25.20%	5600-001		126.00	67,756.60
05/07/08	013760	United States Bankruptcy Court	Replaces Voided Check # 5082 1st interim payment on Claim 013812, Payment 25.20%	7100-001		69.30	67,687.30

Page Subtotals

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Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013761	United States Bankruptcy Court	Replaces Voided Check # 5079 1st interim payment on Claim 013657, Payment 25.20%	7100-001		504.01	67,183.29
05/07/08	013762	United States Bankruptcy Court	Replaces Voided Check # 5046 1st interim payment on Claim 013615, Payment 25.20%	7100-001		441.01	66,742.28
05/07/08	013763	United States Bankruptcy Court	Replaces Voided Check # 5036 1st interim payment on Claim 013603, Payment 25.20%	5600-001		477.80	66,264.48
05/07/08	013764	United States Bankruptcy Court	Replaces Voided Check # 5033 1st interim payment on Claim 013540, Payment 25.20%	7100-001		646.81	65,617.67
05/07/08	013765	United States Bankruptcy Court	Replaces Voided Check # 5013 1st interim payment on Claim 013532, Payment 25.20%	5600-001		529.93	65,087.74
05/07/08	013766	United States Bankruptcy Court	Replaces Voided Check # 5009 1st interim payment on Claim 013427, Payment 25.20%	7100-001		189.01	64,898.73
05/07/08	013767	United States Bankruptcy Court	Replaces Voided Check # 4989 1st interim payment on Claim 013288, Payment 25.20%	7100-001		189.00	64,709.73
05/07/08	013768	United States Bankruptcy Court	Replaces Voided Check # 4967 1st interim payment on Claim 013171, Payment 25.20%	7100-001		212.28	64,497.45
05/07/08	013769	United States Bankruptcy Court	Replaces Voided Check # 4946 1st interim payment on Claim 013159, Payment 25.20%	7100-001		226.36	64,271.09
05/07/08	013770	United States Bankruptcy Court	Replaces Voided Check # 4943 1st interim payment on Claim 013102, Payment 25.20%	5600-001		189.00	64,082.09

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013771	United States Bankruptcy Court	Replaces Voided Check # 4932 1st interim payment on Claim 013069, Payment 25.20%	5600-001		985.29	63,096.80
05/07/08	013772	United States Bankruptcy Court	Replaces Voided Check # 4917 1st interim payment on Claim Replaces Voided Check # 4906	5600-001		93.16	63,003.64
05/07/08	013773	United States Bankruptcy Court	1st interim payment on Claim 013012, Payment 25.20%	7100-001		219.17	62,784.47
05/07/08	013774	United States Bankruptcy Court	Replaces Voided Check # 4902 1st interim payment on Claim 012995, Payment 25.20%	7100-001		461.67	62,322.80
05/07/08	013775	United States Bankruptcy Court	Replaces Voided Check # 4899 1st interim payment on Claim 012979, Payment 25.20%	7100-001		28.70	62,294.10
05/07/08	013776	United States Bankruptcy Court	Replaces Voided Check # 4898 1st interim payment on Claim 012977, Payment 25.20%	5600-001		189.00	62,105.10
05/07/08	013777	United States Bankruptcy Court	Replaces Voided Check # 4897 1st interim payment on Claim 012957, Payment 25.20%	7100-001		189.00	61,916.10
05/07/08	013778	United States Bankruptcy Court	Replaces Voided Check # 4893 1st interim payment on Claim 012948, Payment 25.20%	7100-001		423.39	61,492.71
05/07/08	013779	United States Bankruptcy Court	Replaces Voided Check # 4891 1st interim payment on Claim 012900, Payment 25.20%	5600-001		219.17	61,273.54
05/07/08	013780	United States Bankruptcy Court	Replaces Voided Check # 4886 1st interim payment on Claim 012882, Payment 25.20%	5600-001		189.00	61,084.54

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013781	United States Bankruptcy Court	1st interim payment on Claim 012871, Payment 25.20% Replaces Voided Check # 4874	5600-001		477.55	60,606.99
05/07/08	013782	United States Bankruptcy Court	1st interim payment on Claim 012820, Payment 25.20% Replaces Voided Check # 4867	5600-001		225.10	60,381.89
05/07/08	013783	United States Bankruptcy Court	1st interim payment on Claim 012819, Payment 25.20% Replaces Voided Check # 4866	5600-001		224.54	60,157.35
05/07/08	013784	United States Bankruptcy Court	1st interim payment on Claim 012718, Payment 25.20% Replaces Voided Check # 4846	7100-001		219.52	59,937.83
05/07/08	013785	United States Bankruptcy Court	1st interim payment on Claim 012707, Payment 25.20% Replaces Voided Check # 4840	5600-001		478.05	59,459.78
05/07/08	013786	United States Bankruptcy Court	1st interim payment on Claim 012697, Payment 25.20% Replaces Voided Check # 4838	7100-001		441.01	59,018.77
05/07/08	013787	United States Bankruptcy Court	1st interim payment on Claim 012691, Payment 25.20% Replaces Voided Check # 4836	5600-001		441.01	58,577.76
05/07/08	013788	United States Bankruptcy Court	1st interim payment on Claim 012674, Payment 25.20% Replaces Voided Check # 4830	7100-001		477.86	58,099.90
05/07/08	013789	United States Bankruptcy Court	1st interim payment on Claim 012669, Payment 25.20% Replaces Voided Check # 4829	7100-001		293.50	57,806.40
05/07/08	013790	United States Bankruptcy Court	1st interim payment on Claim 012620, Payment 25.20% Replaces Voided Check # 4819	5600-001		441.01	57,365.39

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013791	United States Bankruptcy Court	1st interim payment on Claim 012619, Payment 25.20% Replaces Voided Check # 4818	5600-001		63.00	57,302.39
05/07/08	013792	United States Bankruptcy Court	1st interim payment on Claim 012618, Payment 25.20% Replaces Voided Check # 4817	5600-001		189.01	57,113.38
05/07/08	013793	United States Bankruptcy Court	1st interim payment on Claim 012612, Payment 25.20% Replaces Voided Check # 4813	5600-001		214.20	56,899.18
05/07/08	013794	United States Bankruptcy Court	1st interim payment on Claim 012610, Payment 25.20% Replaces Voided Check # 4812	5600-001		252.00	56,647.18
05/07/08	013795	United States Bankruptcy Court	1st interim payment on Claim 012505, Payment 25.20% Replaces Voided Check # 4796	5600-001		225.90	56,421.28
05/07/08	013796	United States Bankruptcy Court	1st interim payment on Claim 012490, Payment 25.20% Replaces Voided Check # 4793	5600-001		189.00	56,232.28
05/07/08	013797	United States Bankruptcy Court	1st interim payment on Claim 012430, Payment 25.20% Replaces Voided Check # 4781	7100-001		331.36	55,900.92
05/07/08	013798	United States Bankruptcy Court	1st interim payment on Claim 012428, Payment 25.20% Replaces Voided Check # 4779	5600-001		470.29	55,430.63
05/07/08	013799	United States Bankruptcy Court	1st interim payment on Claim 012417, Payment 25.20% Replaces Voided Check # 4776	5600-001		100.36	55,330.27
05/07/08	013800	United States Bankruptcy Court	1st interim payment on Claim 012371, Payment 25.20% Replaces Voided Check # 4769	5300-001		106.60	55,223.67

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013801	United States Bankruptcy Court	1st interim payment on Claim 012319, Payment 25.20% SEE CLAIM #9964 ; . Replaces Voided Check # 4756	7100-001		441.01	54,782.66
05/07/08	013802	United States Bankruptcy Court	1st interim payment on Claim 012309, Payment 25.20% Replaces Voided Check # 4752	5600-001		63.01	54,719.65
05/07/08	013803	United States Bankruptcy Court	1st interim payment on Claim 012297, Payment 25.20% Replaces Voided Check # 4740	5600-001		126.00	54,593.65
05/07/08	013804	United States Bankruptcy Court	1st interim payment on Claim 012290, Payment 25.20% SEE CLAIM #1748 ; . Replaces Voided Check # 4737	7100-001		478.36	54,115.29
05/07/08	013805	United States Bankruptcy Court	1st interim payment on Claim 012227, Payment 25.20% Replaces Voided Check # 4732	5600-001		468.73	53,646.56
05/07/08	013806	United States Bankruptcy Court	1st interim payment on Claim 012224, Payment 25.20% Replaces Voided Check # 4730	5600-001		91.90	53,554.66
05/07/08	013807	United States Bankruptcy Court	1st interim payment on Claim 012223, Payment 25.20% Replaces Voided Check # 4729	5600-001		91.90	53,462.76
05/07/08	013808	United States Bankruptcy Court	1st interim payment on Claim 012222, Payment 25.20% Replaces Voided Check # 4728	5600-001		91.90	53,370.86
05/07/08	013809	United States Bankruptcy Court	1st interim payment on Claim 012220, Payment 25.20% Replaces Voided Check # 4726	5600-001		217.91	53,152.95
05/07/08	013810	United States Bankruptcy Court	1st interim payment on Claim	7100-001		477.11	52,675.84

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013811	United States Bankruptcy Court	012217, Payment 25.20% Replaces Voided Check # 4724 1st interim payment on Claim 012215, Payment 25.20% Replaces Voided Check # 4723	7100-001		100.80	52,575.04
05/07/08	013812	United States Bankruptcy Court	1st interim payment on Claim 012189, Payment 25.20% Replaces Voided Check # 4718	7100-001		477.11	52,097.93
05/07/08	013813	United States Bankruptcy Court	1st interim payment on Claim 012113, Payment 25.20% Replaces Voided Check # 4713	5600-001		63.00	52,034.93
05/07/08	013814	United States Bankruptcy Court	1st interim payment on Claim 012109, Payment 25.20% Replaces Voided Check # 4712	7100-001		132.30	51,902.63
05/07/08	013815	United States Bankruptcy Court	1st interim payment on Claim 012108, Payment 25.20% Replaces Voided Check # 4711	5600-001		242.93	51,659.70
05/07/08	013816	United States Bankruptcy Court	1st interim payment on Claim 012096, Payment 25.20% Replaces Voided Check # 4707	7100-001		313.18	51,346.52
05/07/08	013817	United States Bankruptcy Court	1st interim payment on Claim 012080, Payment 25.20% Replaces Voided Check # 4707	5600-001		69.30	51,277.22
05/07/08	013818	United States Bankruptcy Court	1st interim payment on Claim 012078, Payment 25.20% Replaces Voided Check # 4700	7100-001		59.22	51,218.00
05/07/08	013819	United States Bankruptcy Court	1st interim payment on Claim 012076, Payment 25.20% Replaces Voided Check # 4698	5600-001		28.98	51,189.02
05/07/08	013820	United States Bankruptcy Court	1st interim payment on Claim	7100-001		477.05	50,711.97

Page Subtotals

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Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013821	United States Bankruptcy Court	012027, Payment 25.20% Replaces Voided Check # 4688 1st interim payment on Claim 011959, Payment 25.20% Replaces Voided Check # 4674	5600-001		570.29	50,141.68
05/07/08	013822	United States Bankruptcy Court	1st interim payment on Claim 011939, Payment 25.20% Replaces Voided Check # 4669	5600-001		99.79	50,041.89
05/07/08	013823	United States Bankruptcy Court	1st interim payment on Claim 011932, Payment 25.20% Replaces Voided Check # 4667	7100-001		226.37	49,815.52
05/07/08	013824	United States Bankruptcy Court	1st interim payment on Claim 011796, Payment 25.20% Replaces Voided Check # 4636	5600-001		390.61	49,424.91
05/07/08	013825	United States Bankruptcy Court	1st interim payment on Claim 011790, Payment 25.20% Replaces Voided Check # 4633	5600-001		63.00	49,361.91
05/07/08	013826	United States Bankruptcy Court	1st interim payment on Claim 011653, Payment 25.20% Replaces Voided Check # 4607	7100-001		441.01	48,920.90
05/07/08	013827	United States Bankruptcy Court	1st interim payment on Claim 011624, Payment 25.20% Replaces Voided Check # 4599	7100-001		441.01	48,479.89
05/07/08	013828	United States Bankruptcy Court	1st interim payment on Claim 011621, Payment 25.20% Replaces Voided Check # 4597	5600-001		189.00	48,290.89
05/07/08	013829	United States Bankruptcy Court	1st interim payment on Claim 011616, Payment 25.20% Replaces Voided Check # 4596	7100-001		71.82	48,219.07
05/07/08	013830	United States Bankruptcy Court	1st interim payment on Claim	5600-001		63.00	48,156.07

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013831	United States Bankruptcy Court	011590, Payment 25.20% Replaces Voided Check # 4593 1st interim payment on Claim 011589, Payment 25.20% Replaces Voided Check # 4592	5600-001		189.00	47,967.07
05/07/08	013832	United States Bankruptcy Court	1st interim payment on Claim 011587, Payment 25.20% Replaces Voided Check # 4590	5600-001		189.00	47,778.07
05/07/08	013833	United States Bankruptcy Court	1st interim payment on Claim 011586, Payment 25.20% Replaces Voided Check # 4589	5600-001		189.00	47,589.07
05/07/08	013834	United States Bankruptcy Court	1st interim payment on Claim 011583, Payment 25.20% Replaces Voided Check # 4586	5600-001		189.01	47,400.06
05/07/08	013835	United States Bankruptcy Court	1st interim payment on Claim 011582, Payment 25.20% Replaces Voided Check # 4585	5600-001		189.00	47,211.06
05/07/08	013836	United States Bankruptcy Court	1st interim payment on Claim 011581, Payment 25.20% Replaces Voided Check # 4584	5600-001		189.00	47,022.06
05/07/08	013837	United States Bankruptcy Court	1st interim payment on Claim 011580, Payment 25.20% Replaces Voided Check # 4584	5600-001		189.01	46,833.05
05/07/08	013838	United States Bankruptcy Court	1st interim payment on Claim 011579, Payment 25.20% Replaces Voided Check # 4582	5600-001		189.00	46,644.05
05/07/08	013839	United States Bankruptcy Court	1st interim payment on Claim 011578, Payment 25.20% Replaces Voided Check # 4581	5600-001		189.00	46,455.05
05/07/08	013840	United States Bankruptcy Court	1st interim payment on Claim	5600-001		189.01	46,266.04

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013841	United States Bankruptcy Court	011577, Payment 25.20% Replaces Voided Check # 4580 1st interim payment on Claim 011576, Payment 25.20% Replaces Voided Check # 4579	5600-001		189.00	46,077.04
05/07/08	013842	United States Bankruptcy Court	1st interim payment on Claim 011575, Payment 25.20% Replaces Voided Check # 4578	5600-001		189.01	45,888.03
05/07/08	013843	United States Bankruptcy Court	1st interim payment on Claim 011574, Payment 25.20% Replaces Voided Check # 4577	5600-001		126.00	45,762.03
05/07/08	013844	United States Bankruptcy Court	1st interim payment on Claim 011573, Payment 25.20% Replaces Voided Check # 4576	5600-001		189.00	45,573.03
05/07/08	013845	United States Bankruptcy Court	1st interim payment on Claim 011555, Payment 25.20% Replaces Voided Check # 4571	7100-001		189.00	45,384.03
05/07/08	013846	United States Bankruptcy Court	1st interim payment on Claim 011523, Payment 25.20% Replaces Voided Check # 4565	7100-001		258.78	45,125.25
05/07/08	013847	United States Bankruptcy Court	1st interim payment on Claim 011519, Payment 25.20% Replaces Voided Check # 4564	7100-001		441.01	44,684.24
05/07/08	013848	United States Bankruptcy Court	1st interim payment on Claim Replaces Voided Check # 4549	5600-001		353.31	44,330.93
05/07/08	013849	United States Bankruptcy Court	1st interim payment on Claim 011449, Payment 25.20% Replaces Voided Check # 4533	5600-001		441.01	43,889.92
05/07/08	013850	United States Bankruptcy Court	1st interim payment on Claim 011448, Payment 25.20%	5600-001		441.01	43,448.91

Page Subtotals

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Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013851	United States Bankruptcy Court	Replaces Voided Check # 4532 1st interim payment on Claim 011447, Payment 25.20%	5600-001		441.01	43,007.90
05/07/08	013852	United States Bankruptcy Court	Replaces Voided Check # 4531 1st interim payment on Claim 011446, Payment 25.20%	5600-001		441.01	42,566.89
05/07/08	013853	United States Bankruptcy Court	Replaces Voided Check # 4530 1st interim payment on Claim 011438, Payment 25.20%	5600-001		441.01	42,125.88
05/07/08	013854	United States Bankruptcy Court	Replaces Voided Check # 4528 1st interim payment on Claim 011371, Payment 25.20%	5300-001		478.05	41,647.83
05/07/08	013855	United States Bankruptcy Court	Replaces Voided Check # 4515 1st interim payment on Claim 011365, Payment 25.20%	7100-001		478.43	41,169.40
05/07/08	013856	United States Bankruptcy Court	Replaces Voided Check # 4513 1st interim payment on Claim 011363, Payment 25.20%	7100-001		189.00	40,980.40
05/07/08	013857	United States Bankruptcy Court	Replaces Voided Check # 4512 1st interim payment on Claim 011298, Payment 25.20%	5600-001		441.01	40,539.39
05/07/08	013858	United States Bankruptcy Court	Replaces Voided Check # 4494 1st interim payment on Claim 011248, Payment 25.20%	5600-001		189.00	40,350.39
05/07/08	013859	United States Bankruptcy Court	Replaces Voided Check # 4477 1st interim payment on Claim 011197, Payment 25.20%	5600-001		453.60	39,896.79
05/07/08	013860	United States Bankruptcy Court	Replaces Voided Check # 4459 1st interim payment on Claim 011096, Payment 25.20%	7100-001		99.10	39,797.69

Page Subtotals

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3,651.22

Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013861	United States Bankruptcy Court	Replaces Voided Check # 4433 1st interim payment on Claim 010950, Payment 25.20%	7100-001		108.73	39,688.96
05/07/08	013862	United States Bankruptcy Court	Replaces Voided Check # 4400 1st interim payment on Claim 010885, Payment 25.20%	7100-001		224.28	39,464.68
05/07/08	013863	United States Bankruptcy Court	Replaces Voided Check # 4378 1st interim payment on Claim 010879, Payment 25.20%	7100-001		441.01	39,023.67
05/07/08	013864	United States Bankruptcy Court	Replaces Voided Check # 4375 1st interim payment on Claim 010850, Payment 25.20%	5600-001		189.00	38,834.67
05/07/08	013865	United States Bankruptcy Court	Replaces Voided Check # 4362 1st interim payment on Claim 010820, Payment 25.20%	7100-001		189.00	38,645.67
05/07/08	013866	United States Bankruptcy Court	Replaces Voided Check # 4349 1st interim payment on Claim 010785, Payment 25.20%	7100-001		441.01	38,204.66
05/07/08	013867	United States Bankruptcy Court	Replaces Voided Check # 4347 1st interim payment on Claim 010766, Payment 25.20%	7100-001		225.10	37,979.56
05/07/08	013868	United States Bankruptcy Court	Replaces Voided Check # 4342 1st interim payment on Claim	5600-001		336.68	37,642.88
05/07/08	013869	United States Bankruptcy Court	Replaces Voided Check # 4336 1st interim payment on Claim 010731, Payment 25.20%	7100-001		480.07	37,162.81
05/07/08	013870	United States Bankruptcy Court	Replaces Voided Check # 4328 1st interim payment on Claim 010685, Payment 25.20%	5300-001		478.24	36,684.57
			Replaces Voided Check # 4306				

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013871	United States Bankruptcy Court	1st interim payment on Claim Replaces Voided Check # 4302	5600-001		69.31	36,615.26
05/07/08	013872	United States Bankruptcy Court	1st interim payment on Claim 010589, Payment 25.20% Replaces Voided Check # 4282	7100-001		491.41	36,123.85
05/07/08	013873	United States Bankruptcy Court	1st interim payment on Claim 010563, Payment 25.20% Replaces Voided Check # 4280	7100-001		441.01	35,682.84
05/07/08	013874	United States Bankruptcy Court	1st interim payment on Claim 010466, Payment 25.20% Replaces Voided Check # 4244	5600-001		63.00	35,619.84
05/07/08	013875	United States Bankruptcy Court	1st interim payment on Claim 010455, Payment 25.20% Replaces Voided Check # 4239	5600-001		469.99	35,149.85
05/07/08	013876	United States Bankruptcy Court	1st interim payment on Claim 010452, Payment 25.20% Replaces Voided Check # 4236	5600-001		429.67	34,720.18
05/07/08	013877	United States Bankruptcy Court	1st interim payment on Claim 010447, Payment 25.20% Replaces Voided Check # 4233	5600-001		477.11	34,243.07
05/07/08	013878	United States Bankruptcy Court	1st interim payment on Claim 010446, Payment 25.20% Replaces Voided Check # 4232	5600-001		477.11	33,765.96
05/07/08	013879	United States Bankruptcy Court	1st interim payment on Claim 010425, Payment 25.20% Replaces Voided Check # 4228	7100-001		378.01	33,387.95
05/07/08	013880	United States Bankruptcy Court	1st interim payment on Claim 010415, Payment 25.20% Replaces Voided Check # 4225	5600-001		126.01	33,261.94
05/07/08	013881	United States Bankruptcy Court	1st interim payment on Claim	7100-001		723.80	32,538.14

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013882	United States Bankruptcy Court	010412, Payment 25.20% Replaces Voided Check # 4224 1st interim payment on Claim 010407, Payment 25.20% Replaces Voided Check # 4223	7100-001		441.01	32,097.13
05/07/08	013883	United States Bankruptcy Court	1st interim payment on Claim 010362, Payment 25.20% Replaces Voided Check # 4205	7100-001		63.00	32,034.13
05/07/08	013884	United States Bankruptcy Court	1st interim payment on Claim 010337, Payment 25.20% Replaces Voided Check # 4201	7100-001		92.91	31,941.22
05/07/08	013885	United States Bankruptcy Court	1st interim payment on Claim 010288, Payment 25.20% Replaces Voided Check # 4188	7100-001		189.00	31,752.22
05/07/08	013886	United States Bankruptcy Court	1st interim payment on Claim 010287, Payment 25.20% Replaces Voided Check # 4187	5600-001		453.61	31,298.61
05/07/08	013887	United States Bankruptcy Court	1st interim payment on Claim 010242, Payment 25.20% Replaces Voided Check # 4174	5600-001		256.70	31,041.91
05/07/08	013888	United States Bankruptcy Court	1st interim payment on Claim 010241, Payment 25.20% Replaces Voided Check # 4173	5600-001		195.30	30,846.61
05/07/08	013889	United States Bankruptcy Court	1st interim payment on Claim 010227, Payment 25.20% Replaces Voided Check # 4170	7100-001		491.41	30,355.20
05/07/08	013890	United States Bankruptcy Court	1st interim payment on Claim 010195, Payment 25.20% Replaces Voided Check # 4157	5600-001		189.00	30,166.20
05/07/08	013891	United States Bankruptcy Court	1st interim payment on Claim	7100-001		478.37	29,687.83

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013892	United States Bankruptcy Court	010182, Payment 25.20% Replaces Voided Check # 4152 1st interim payment on Claim 010174, Payment 25.20% Replaces Voided Check # 4149	7100-001		568.28	29,119.55
05/07/08	013893	United States Bankruptcy Court	1st interim payment on Claim 010160, Payment 25.20% Replaces Voided Check # 4145	5600-001		477.10	28,642.45
05/07/08	013894	United States Bankruptcy Court	1st interim payment on Claim 010139, Payment 25.20% Replaces Voided Check # 4143	5600-001		225.10	28,417.35
05/07/08	013895	United States Bankruptcy Court	1st interim payment on Claim 010131, Payment 25.20% Replaces Voided Check # 4137	7100-001		441.01	27,976.34
05/07/08	013896	United States Bankruptcy Court	1st interim payment on Claim 010082, Payment 25.20% Replaces Voided Check # 4114	7100-001		559.96	27,416.38
05/07/08	013897	United States Bankruptcy Court	1st interim payment on Claim 009992, Payment 25.20% Replaces Voided Check # 4073	5600-001		189.00	27,227.38
05/07/08	013898	United States Bankruptcy Court	1st interim payment on Claim 009936, Payment 25.20% Replaces Voided Check # 4061	5300-001		252.01	26,975.37
05/07/08	013899	United States Bankruptcy Court	1st interim payment on Claim 009934, Payment 25.20% Replaces Voided Check # 4060	5600-001		367.93	26,607.44
05/07/08	013900	United States Bankruptcy Court	1st interim payment on Claim 009933, Payment 25.20% Replaces Voided Check # 4059	5600-001		207.53	26,399.91
05/07/08	013901	United States Bankruptcy Court	1st interim payment on Claim	7100-001		189.00	26,210.91

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013902	United States Bankruptcy Court	009913, Payment 25.20% Replaces Voided Check # 4054 1st interim payment on Claim 009872, Payment 25.20% Replaces Voided Check # 4044	5600-001		225.04	25,985.87
05/07/08	013903	United States Bankruptcy Court	1st interim payment on Claim 009809, Payment 25.20% Replaces Voided Check # 4022	5600-001		477.55	25,508.32
05/07/08	013904	United States Bankruptcy Court	1st interim payment on Claim 009773, Payment 25.20% Replaces Voided Check # 4016	5600-001		189.00	25,319.32
05/07/08	013905	United States Bankruptcy Court	1st interim payment on Claim 009748, Payment 25.20% Replaces Voided Check # 4007	7100-001		189.00	25,130.32
05/07/08	013906	United States Bankruptcy Court	1st interim payment on Claim 009630, Payment 25.20% Replaces Voided Check # 3977	7100-001		98.66	25,031.66
05/07/08	013907	United States Bankruptcy Court	1st interim payment on Claim 009624, Payment 25.20% Replaces Voided Check # 3975	5600-001		189.01	24,842.65
05/07/08	013908	United States Bankruptcy Court	1st interim payment on Claim 009589, Payment 25.20% Replaces Voided Check # 3965	7100-001		478.43	24,364.22
05/07/08	013909	United States Bankruptcy Court	1st interim payment on Claim 009576, Payment 25.20% Replaces Voided Check # 3964	7100-001		226.36	24,137.86
05/07/08	013910	United States Bankruptcy Court	1st interim payment on Claim 009542, Payment 25.20% Replaces Voided Check # 3959	7100-001		466.21	23,671.65
05/07/08	013911	United States Bankruptcy Court	1st interim payment on Claim	7100-001		224.54	23,447.11

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013912	United States Bankruptcy Court	009535, Payment 25.20% Replaces Voided Check # 3956 1st interim payment on Claim 009466, Payment 25.20%	7100-001		63.00	23,384.11
05/07/08	013913	United States Bankruptcy Court	Replaces Voided Check # 3938 1st interim payment on Claim 009465, Payment 25.20%	5600-001		214.20	23,169.91
05/07/08	013914	United States Bankruptcy Court	Replaces Voided Check # 3937 1st interim payment on Claim 009464, Payment 25.20%	5600-001		189.01	22,980.90
05/07/08	013915	United States Bankruptcy Court	Replaces Voided Check # 3936 1st interim payment on Claim 009448, Payment 25.20%	7100-001		239.66	22,741.24
05/07/08	013916	United States Bankruptcy Court	Replaces Voided Check # 3928 1st interim payment on Claim 009414, Payment 25.20%	5600-001		81.90	22,659.34
05/07/08	013917	United States Bankruptcy Court	Replaces Voided Check # 3920 1st interim payment on Claim 009381, Payment 25.20%	7100-001		441.01	22,218.33
05/07/08	013918	United States Bankruptcy Court	Replaces Voided Check # 3914 1st interim payment on Claim 009375, Payment 25.20%	5600-001		63.00	22,155.33
05/07/08	013919	United States Bankruptcy Court	Replaces Voided Check # 3912 1st interim payment on Claim 009326, Payment 25.20%	5600-001		931.16	21,224.17
05/07/08	013920	United States Bankruptcy Court	Replaces Voided Check # 3902 1st interim payment on Claim 009313, Payment 25.20%	5600-001		470.62	20,753.55
05/07/08	013921	United States Bankruptcy Court	Replaces Voided Check # 3899 1st interim payment on Claim	7100-001		189.00	20,564.55

Page Subtotals

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Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013922	United States Bankruptcy Court	009304, Payment 25.20% Replaces Voided Check # 3897 1st interim payment on Claim 009303, Payment 25.20% Replaces Voided Check # 3896	5600-001		189.00	20,375.55
05/07/08	013923	United States Bankruptcy Court	1st interim payment on Claim 009302, Payment 25.20% Replaces Voided Check # 3895	5600-001		513.08	19,862.47
05/07/08	013924	United States Bankruptcy Court	1st interim payment on Claim 009301, Payment 25.20% Replaces Voided Check # 3894	5300-001		441.01	19,421.46
05/07/08	013925	United States Bankruptcy Court	1st interim payment on Claim 009278, Payment 25.20% Replaces Voided Check # 3893	7100-001		441.01	18,980.45
05/07/08	013926	United States Bankruptcy Court	1st interim payment on Claim 009274, Payment 25.20% Replaces Voided Check # 3891	5600-001		226.05	18,754.40
05/07/08	013927	United States Bankruptcy Court	1st interim payment on Claim 009168, Payment 25.20% Replaces Voided Check # 3865	5600-001		441.01	18,313.39
05/07/08	013928	United States Bankruptcy Court	1st interim payment on Claim 009151, Payment 25.20% Replaces Voided Check # 3855	7100-001		225.10	18,088.29
05/07/08	013929	United States Bankruptcy Court	1st interim payment on Claim 009145, Payment 25.20% Replaces Voided Check # 3853	5600-001		469.86	17,618.43
05/07/08	013930	United States Bankruptcy Court	1st interim payment on Claim 009055, Payment 25.20% Replaces Voided Check # 3843	7100-001		226.36	17,392.07
05/07/08	013931	United States Bankruptcy Court	1st interim payment on Claim	5600-001		63.00	17,329.07

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Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013932	United States Bankruptcy Court	Replaces Voided Check # 3834 1st interim payment on Claim 009007, Payment 25.20%	7100-001		541.18	16,787.89
05/07/08	013933	United States Bankruptcy Court	Replaces Voided Check # 3823 1st interim payment on Claim 008998, Payment 25.20%	7100-001		441.01	16,346.88
05/07/08	013934	United States Bankruptcy Court	Replaces Voided Check # 3818 1st interim payment on Claim 008968, Payment 25.20%	5600-001		476.42	15,870.46
05/07/08	013935	United States Bankruptcy Court	Replaces Voided Check # 3810 1st interim payment on Claim 008927, Payment 25.20%	7100-001		504.01	15,366.45
05/07/08	013936	United States Bankruptcy Court	Replaces Voided Check # 3799 1st interim payment on Claim 008890, Payment 25.20%	7100-001		478.37	14,888.08
05/07/08	013937	United States Bankruptcy Court	Replaces Voided Check # 3785 1st interim payment on Claim 008883, Payment 25.20%	7100-001		471.50	14,416.58
05/07/08	013938	United States Bankruptcy Court	Replaces Voided Check # 3781 1st interim payment on Claim 008861, Payment 25.20%	5600-001		113.60	14,302.98
05/07/08	013939	United States Bankruptcy Court	Replaces Voided Check # 3775 1st interim payment on Claim 008830, Payment 25.20%	5600-001		189.00	14,113.98
05/07/08	013940	United States Bankruptcy Court	Replaces Voided Check # 3766 1st interim payment on Claim 008825, Payment 25.20%	5600-001		63.01	14,050.97
05/07/08	013941	United States Bankruptcy Court	Replaces Voided Check # 3764 1st interim payment on Claim 008824, Payment 25.20%	5600-001		189.00	13,861.97

Page Subtotals

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Ver: 12.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013942	United States Bankruptcy Court	Replaces Voided Check # 3763 1st interim payment on Claim 008823, Payment 25.20%	5600-001		189.00	13,672.97
05/07/08	013943	United States Bankruptcy Court	Replaces Voided Check # 3762 1st interim payment on Claim 008822, Payment 25.20%	5600-001		189.00	13,483.97
05/07/08	013944	United States Bankruptcy Court	Replaces Voided Check # 3761 1st interim payment on Claim 008807, Payment 25.20%	7100-001		882.02	12,601.95
05/07/08	013945	United States Bankruptcy Court	Replaces Voided Check # 3753 1st interim payment on Claim 008804, Payment 25.20%	5600-001		189.00	12,412.95
05/07/08	013946	United States Bankruptcy Court	Replaces Voided Check # 3751 1st interim payment on Claim 008801, Payment 25.20%	7100-001		259.20	12,153.75
05/07/08	013947	United States Bankruptcy Court	Replaces Voided Check # 3750 1st interim payment on Claim 008799, Payment 25.20%	7100-001		189.00	11,964.75
05/07/08	013948	United States Bankruptcy Court	Replaces Voided Check # 3749 1st interim payment on Claim 008795, Payment 25.20%	7100-001		441.01	11,523.74
05/07/08	013949	United States Bankruptcy Court	Replaces Voided Check # 3747 1st interim payment on Claim 008794, Payment 25.20%	5600-001		189.01	11,334.73
05/07/08	013950	United States Bankruptcy Court	Replaces Voided Check # 3746 1st interim payment on Claim 008777, Payment 25.20%	7100-001		477.04	10,857.69
05/07/08	013951	United States Bankruptcy Court	Replaces Voided Check # 3737 1st interim payment on Claim 008776, Payment 25.20%	5600-001		478.31	10,379.38

Page Subtotals

0.00

3,482.59

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013952	United States Bankruptcy Court	Replaces Voided Check # 3736 1st interim payment on Claim 008733, Payment 25.20%	5600-001		298.30	10,081.08
05/07/08	013953	United States Bankruptcy Court	Replaces Voided Check # 3722 1st interim payment on Claim 008731, Payment 25.20%	5600-001		189.00	9,892.08
05/07/08	013954	United States Bankruptcy Court	Replaces Voided Check # 3720 1st interim payment on Claim 008716, Payment 25.20%	5600-001		224.98	9,667.10
05/07/08	013955	United States Bankruptcy Court	Replaces Voided Check # 3709 1st interim payment on Claim 008688, Payment 25.20%	7100-001		63.00	9,604.10
05/07/08	013956	United States Bankruptcy Court	Replaces Voided Check # 3703 1st interim payment on Claim 008684, Payment 25.20%	7100-001		478.18	9,125.92
05/07/08	013957	United States Bankruptcy Court	Replaces Voided Check # 3701 1st interim payment on Claim 008674, Payment 25.20%	5600-001		225.62	8,900.30
05/07/08	013958	United States Bankruptcy Court	Replaces Voided Check # 3699 1st interim payment on Claim 008635, Payment 25.20%	7100-001		512.83	8,387.47
05/07/08	013959	United States Bankruptcy Court	Replaces Voided Check # 3689 1st interim payment on Claim 008626, Payment 25.20%	7100-001		441.01	7,946.46
05/07/08	013960	United States Bankruptcy Court	Replaces Voided Check # 3685 1st interim payment on Claim 008612, Payment 25.20%	7100-001		441.01	7,505.45
05/07/08	013961	United States Bankruptcy Court	Replaces Voided Check # 3683 1st interim payment on Claim 008612, Payment 25.20%	7100-001		189.00	7,316.45

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013962	United States Bankruptcy Court	1st interim payment on Claim 008542, Payment 25.20% Replaces Voided Check # 3669	7100-001		628.24	6,688.21
05/07/08	013963	United States Bankruptcy Court	1st interim payment on Claim 008528, Payment 25.20% Replaces Voided Check # 3666	7100-001		466.21	6,222.00
05/07/08	013964	United States Bankruptcy Court	1st interim payment on Claim 008506, Payment 25.20% Replaces Voided Check # 3664	7100-001		189.01	6,032.99
05/07/08	013965	United States Bankruptcy Court	1st interim payment on Claim 008356, Payment 25.20% Replaces Voided Check # 3623	5600-001		453.61	5,579.38
05/07/08	013966	United States Bankruptcy Court	1st interim payment on Claim 008256, Payment 25.20% Replaces Voided Check # 3607	7100-001		441.01	5,138.37
05/07/08	013967	United States Bankruptcy Court	1st interim payment on Claim 008236, Payment 25.20% Replaces Voided Check # 3601	7100-001		63.00	5,075.37
05/07/08	013968	United States Bankruptcy Court	1st interim payment on Claim 008156, Payment 25.20% Replaces Voided Check # 3583	7100-001		260.20	4,815.17
05/07/08	013969	United States Bankruptcy Court	1st interim payment on Claim 008148, Payment 25.20% Replaces Voided Check # 3582	7100-001		441.01	4,374.16
05/07/08	013970	United States Bankruptcy Court	1st interim payment on Claim 008138, Payment 25.20% Replaces Voided Check # 3580	7100-001		113.92	4,260.24
05/07/08	013971	United States Bankruptcy Court	1st interim payment on Claim 008086, Payment 25.20% Replaces Voided Check # 3570	7100-001		477.80	3,782.44

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013972	United States Bankruptcy Court	1st interim payment on Claim 008031, Payment 25.20% Replaces Voided Check # 3553	7100-001		189.00	3,593.44
05/07/08	013973	United States Bankruptcy Court	1st interim payment on Claim 008028, Payment 25.20% Replaces Voided Check # 3550	5600-001		216.72	3,376.72
05/07/08	013974	United States Bankruptcy Court	1st interim payment on Claim Replaces Voided Check # 3545	7100-001		142.64	3,234.08
05/07/08	013975	United States Bankruptcy Court	1st interim payment on Claim 007957, Payment 25.20% Replaces Voided Check # 3544	7100-001		63.00	3,171.08
05/07/08	013976	United States Bankruptcy Court	1st interim payment on Claim 007933, Payment 25.20% Replaces Voided Check # 3540	7100-001		94.02	3,077.06
05/07/08	013977	United States Bankruptcy Court	1st interim payment on Claim 007930, Payment 25.20% Replaces Voided Check # 3537	5600-001		470.68	2,606.38
05/07/08	013978	United States Bankruptcy Court	1st interim payment on Claim 007866, Payment 25.20% Replaces Voided Check # 3521	7100-001		63.00	2,543.38
05/07/08	013979	United States Bankruptcy Court	1st interim payment on Claim 007797, Payment 25.20% Replaces Voided Check # 3495	5300-001		69.30	2,474.08
05/07/08	013980	United States Bankruptcy Court	1st interim payment on Claim 007785, Payment 25.20% Replaces Voided Check # 3488	5600-001		226.17	2,247.91
05/07/08	013981	United States Bankruptcy Court	1st interim payment on Claim 007747, Payment 25.20% Replaces Voided Check # 3477	5600-001		63.00	2,184.91
05/07/08	013982	United States Bankruptcy Court	1st interim payment on Claim	5600-001		63.00	2,121.91

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/08	013983	United States Bankruptcy Court	007647, Payment 25.20% Replaces Voided Check # 3445 1st interim payment on Claim 007640, Payment 25.20%	7100-001		477.11	1,644.80
05/07/08	013984	United States Bankruptcy Court	Replaces Voided Check # 3444 1st interim payment on Claim 007619, Payment 25.20%	7100-001		289.42	1,355.38
05/07/08	013985	United States Bankruptcy Court	Replaces Voided Check # 3437 1st interim payment on Claim 007566, Payment 25.20%	7100-001		220.06	1,135.32
05/07/08	013986	United States Bankruptcy Court	Replaces Voided Check # 3414 1st interim payment on Claim 007565, Payment 25.20%	5600-001		126.00	1,009.32
05/21/08		Transfer to Acct #*****6848	Bank Funds Transfer	9999-000		225.80	783.52
05/21/08		Transfer to Acct #*****6848	Bank Funds Transfer	9999-000		783.52	0.00
* 06/24/08	012709	LEI YANG 2361 E. 1ST ST. BROOKLYN, NY 11223	1st interim payment on Claim	7100-003		-222.86	222.86
* 06/24/08	013987	United States Bankruptcy Court	1st interim payment on Claim 005799, Payment 25.20%	7100-003		222.86	0.00
* 06/24/08	013987	United States Bankruptcy Court	1st interim payment on Claim	7100-003		-222.86	222.86
* 06/26/08		Reverses Check # 11430	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-189.00	411.86

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1,710.05

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			COLUMN TOTALS		517.96	8,258.93	411.86
			Less: Bank Transfers/CD's		517.96	7,645.35	
			Subtotal		0.00	613.58	
			Less: Payments to Debtors			0.00	
			Net		0.00	613.58	

Page Subtotals 0.00 0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6848 Money Market - Interest Bearing

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				1,161,406.93
04/08/08		Transfer from Acct #*****6835	Bank Funds Transfer	9999-000	6,636.03		1,168,042.96
04/08/08		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		240.00	1,167,802.96
04/08/08		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		246.86	1,167,556.10
04/15/08		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		31.10	1,167,525.00
04/30/08	11	BANK OF AMERICA	INTEREST RECD FROM BANK	1270-000	238.96		1,167,763.96
05/08/08	001016	Matthew Johnson	Temporary Service 21 hours @ \$15	2990-000		315.00	1,167,448.96
05/20/08		Transfer to Acct #*****6521	Bank Funds Transfer	9999-000		490.98	1,166,957.98
05/21/08		Transfer from Acct #*****6835	Bank Funds Transfer	9999-000	225.80		1,167,183.78
05/21/08		Transfer from Acct #*****6835	Bank Funds Transfer	9999-000	783.52		1,167,967.30
05/30/08	11	BANK OF AMERICA	Interest Rate 0.150	1270-000	148.35		1,168,115.65
06/10/08	5	Global Surety, LLC	refund trustee's bond	1121-000	1,880.00		1,169,995.65
06/30/08	11	BANK OF AMERICA	Interest Rate 0.150	1270-000	143.74		1,170,139.39

COLUMN TOTALS	10,056.40	1,323.94	1,170,139.39
Less: Bank Transfers/CD's	7,645.35	1,008.94	
Subtotal	2,411.05	315.00	
Less: Payments to Debtors		0.00	
Net	2,411.05	315.00	

Page Subtotals 10,056.40 1,323.94

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*7313 Money Market - Interest Bearing

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/30/08	11	BANK OF AMERICA	BALANCE FORWARD	1270-000	106.00		517,293.90
05/30/08	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	65.73		517,399.90
06/30/08	11	BANK OF AMERICA	Interest Rate 0.150	1270-000	63.62		517,465.63
			Interest Rate 0.150				517,529.25

COLUMN TOTALS	235.35	0.00	517,529.25
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	235.35	0.00	
Less: Payments to Debtors		0.00	
Net	235.35	0.00	

Page Subtotals 235.35 0.00

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FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*7410 Money Market - Interest Bearing

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/30/08	11	BANK OF AMERICA	BALANCE FORWARD	1270-000	1.14		5,569.39
05/30/08	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.70		5,570.53
06/30/08	11	BANK OF AMERICA	Interest Rate 0.150	1270-000	0.69		5,571.23
			Interest Rate 0.150	1270-000			5,571.92

COLUMN TOTALS	2.53	0.00	5,571.92
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	2.53	0.00	
Less: Payments to Debtors		0.00	
Net	2.53	0.00	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Money Market - Interest Bearing - *****6518	26.27	0.00	57,777.71
Checking - Non Interest - *****6521	0.00	2,269.43	0.00
Money Market - Interest Bearing - *****6534	9.59	0.00	21,100.18
Money Market - Interest Bearing - *****6819	430.80	0.00	945,856.13
Checking - Non Interest - *****6835	0.00	613.58	411.86
Money Market - Interest Bearing - *****6848	2,411.05	315.00	1,170,139.39
Money Market - Interest Bearing - *****7313	235.35	0.00	517,529.25
Money Market - Interest Bearing - *****7410	2.53	0.00	5,571.92
	-----	-----	-----
	3,115.59	3,198.01	2,718,386.44
	=====	=====	=====
(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand	

/s/ HOLMES P. HARDEN, TRUSTEE

Page Subtotals	2.53	0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*7410 Money Market - Interest Bearing

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Trustee's Signature: \_\_\_\_\_ Date: 07/31/08

HOLMES P. HARDEN, TRUSTEE

Page Subtotals 0.00 0.00

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